

ANNEX E, TASK AUTHORIZATION FORM

Contract Number		47419-178445/004/ZQ		
Task Authorization (TA) Number		1000350488 - 2021000012		
Contractor's Name and Address				
883746117PG001				
MGIS Inc.				
23 Ballyboy Street,				
Ottawa, Ontario, K2S	Ottawa, Ontario, K2S2H1			
Total Estimated Cost o extra) before any revis	f Task (Applicable Taxes sions:	\$118,750.00		
TA Revisions Prev	iously Authorized			
TA Revision Number:		Authorized Increase o	r Decrease (Applicable	e Taxes extra)
Contract Security	y Requirements (as a)	pplicable)		
This task includes secu	This task includes security requirements.			
Remarks: Secret Level Required Work		ist (SRCL) annex of the C		
SECTION A - 7	ask Description of	the Work Require	d	
As per attached stat	ement of work.			
Period of Service	From April 6, 2020	Date of TA Award	To (Date)	July 5, 2020
Work Location		It is anticipated that the Work will be carried out on-site at CBSA premises in the National Capital Region (NCR).		
Travel Requirements		None		
Language Requirements		The contractor must be able to communicate orally and in writing in English without assistance and with minimal errors.		
Level of Security Clearance Required for		Secret Level		
the Contractor's Personnel				



SECTION B – Applicable Basis of Payment

TA subject to a Limitation of Expenditure

When the basis of payment specified in a TA authorized and issued on the Contact is limitation of expenditure, the Contractor will be reimbursed for the costs reasonable and properly incurred in the performance of the Work specified in the authorized TA, as determined in accordance with the basis of payment cost elements, in Annex B, to the limitation of expenditure specified in the authorized TA.

Canada's total liability to the contractor under the authorized TA must not exceed the limitation of expenditure specified in the authorized TA. Customs duties are included and Applicable Taxes are extra.

No increase in the liability of Canada or in the price of the Work specified in the authorized TA resulting from any design chances, modification or interpretations of the Work specified in the authorized TA will be authorized or paid to the Contactor unless these design changes, modifications or interpretations have been authorized, in writing, by the TA Authority before their incorporation into the Work specified in the authorized TA. The Contactor must not perform any work or provide any service that would result in Canada's total liability being exceeded before obtaining the written authorization of the TA Authority. The Contractor must notify the TA Authority in writing as to the adequacy of this sum:

- a) When it is 75 percent committed, or
- b) Four (4) months before the final delivery date specified in the authorized TA, or
- c) As soon as the Contactor considers that the authorized TA funds are inadequate for the completion of the Work specified in the authorized TA,

Whichever comes first.

If the notification is for inadequate TA funds, the Contractor must provide to the TA Authority, a written estimate for the additional funds required. Provision of such information by the Contractor does not increase Canada's liability.

SECTION C - Cost Breakdown of Task					
Catego	ory	Level of Expertise	Estimated Level Of Effort	Per Diem	
3.3	Project Executive	Senior			
Name of Proposed Resource		Christopher Rappell			
Security Certificate/Clearance Number		1033869-1			
Expiry Date (YYY/MM/DD)		2030-03-12			

SECTION D- Applicable Method of Payment

Monthly Payment

Canada will pay the Contractor on a monthly basis for work performed during the month covered by the invoice in accordance with the payment provisions of the Contact if:

- a) An accurate and complete invoice and any other document required by the Contract have been submitted in accordance with the invoicing instructions provided in the Contract;
- b) All such documents have been verified by Canada;

The work performed has been accepted by Canada

Authorization - Authorization				
By signing this TA, the Project Authority and CBSA Contracting Authority; or the PWGSC Contracting Authority or both, as applicable, certify (ies) that the content of this TA is in accordance with the Contract.				
En apposant sa signature sur cette AT, le chargé de projet et l'autorité contractante ce l'ASFC; ou l'autorité contractante de TPSGC ou, s'il y a lieu, les deux atteste(nt) que le contenu de cette AT respecte les conditions du contrat.				
Name of Project Authority – Nom du chargé de projet Kelly Belanger				
Signature Signature	Date April 3, 2020			
Name of CBSA Contracting Authority - Nom de l'autorité contractante de ASFC				
Signature	Date			
Name of PWGSC Contracting Authority (if required)- Nom de l'autorité contractante de TPSGC (si requis)				
Signature	Date			
Contractor's Signature - Signature de l'entreprener	ur			
Name and title of individual authorized to sign for the O Nom et titre de la personne autorisée à signer au nom de Matt Page, Director of Professional Services	e l'entrepreneur			
Signature_Matt Page	Date April 2, 2020			

STATEMENT OF WORK

TITLE	Senior Project Leader/Executive for the Emergency Radio Technical Program (ERTP) of the Travellers Project and Portfolio Directorate (TPPD).
	Canada Border Services Agency (CBSA) is responsible for providing integrated border services that support national security and public safety priorities and facilitate the free flow of persons and goods, including animals and plants that meet all requirements under its legislation. Under this mandate, CBSA enables effective and efficient border management through the design, development, implementation, delivery and operation of innovative solutions, science and technology for the major issues facing border management today and in the future.
DACKODOLINID	CBSA provides effective management of Canada's border through the strategic development, application and oversight of Information Technology and Information Management services. Integrated IT services are administered across Canada, including headquarters and seven regional locations - Atlantic, Quebec, Greater Toronto Area, Northern Ontario, Southern Ontario, Prairie and Pacific.
BACKGROUND	On February 4, 2011, the Prime Minister of Canada and the President of the United States issued a declaration called "Beyond the Border: A Shared Vision for Perimeter Security and Economic Competitiveness", also called the "Declaration". The Declaration established a new long-term partnership built upon a perimeter approach to security and economic competitiveness. This means working together, not just at the border, but also beyond the border to enhance our security and accelerate the legitimate flow of persons, goods and services. Leaders called for the development of a joint action plan to realize this goal.
	To optimally manage border programs, corporate maturity and operational excellence, the Information, Science and Technology Branch (ISTB) of CBSA provides technical expertise to advance information management; enterprise architecture; IT infrastructure and solutions; and planning and portfolio management. Among other aspects, the ISTB provides

	technology leadership for a sustainable portfolio of business applications in support of CBSA's strategic priorities. It ensures effective delivery of technology products, applications and services to meet business needs, while ensuring integrity and availability of all technology infrastructures. The Travellers Project Portfolio Directorate (TPPD) is responsible for the delivery and management of 25 mission critical systems to manage the flow of persons and goods at border entry points		
SCOPE OF WORK	The ERTP Senior Project Leader/Executive will work closely with the Executive Director and the Senior Project Leader and project Manager to support the delivery of the ERTP deliverables and timelines. This includes but is not limited to developing and updating key project documents (eg. Project plan, dashboard, procurement & HR plans) and coordinating input from various stakeholders, to ensure that the project stays on time, budget and within performance parameters.		
TASKS	The undernoted services may include, but are not limited to the following: a) Define and confirm the objectives for the project, determine budgetary requirements, the composition, roles and responsibilities and terms of reference for the project team; b) Develop and update Project Charter, Business Case and detailed project plans; c) Lead the development of briefings, solutions and status reports for presentation to executive management; d) Develop and deliver presentations to senior management and stakeholder groups as required, including the preparation of plans, charts, tables and diagrams to assist in analyzing or displaying problems; e) Oversee and provide guidance to several Project Managers, each responsible for an element of the project and its associated project team; f) Provide Requirements Management and Project Control throughout the project; g) Provide advice to ensure business strategies are developed and implemented; project schedules are developed, maintained and respected; risks and issues are managed; and change request procedures are followed; h) Provide guidance and recommendations for the design, development, test, implementation within the Department		

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	as well as onboarding of users, and post implementation support phases; i) Meet with other organizational executives to ensure all internal and external stakeholders are committed and moving forward on project and organizational goals; j) Manage internal and external stakeholder relations; k) Lead working groups and consultations and obtain consensus and reach decisions with respect to recommendations and strategic options pertaining to the project; l) Coordinate the efforts of multiple stakeholders and to support senior management, in delivering a portfolio approach to project management; m) Provide expert solution and business transformation leadership for the project with all stakeholders; n) Ensure compliance with portfolio-wide standards for business architecture and business transformation; o) Support the development of the transformation roadmap and transition plan; p) Report progress of the project on an ongoing basis and at scheduled points in the life cycle; q) Review and comment on all project deliverables from Initiation to project completion; r) Manage scope, context and business requirements, working with departmental leads and key clients; s) Provide project oversight during the development, implementation and operations start-up to ensure that resources are made available and that the project is developed and is fully operational within previously agreed time, cost and performance parameters; t) Other work as deemed necessary relating to business architecture, solutions, commercial products, industry	
	best practices and business transformation.	
	The following deliverables may include, but are not limited to the following:	е
	Deliverable Timeline	
DELIVERABLES	-Advice on a daily basis to ensure business strategies are developed and implemented, project schedules are developed, maintained and respected, risks and issues are managed, and change request procedures are followed;	

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	-Guidance and recommendations required to coordinate the efforts of multiple stakeholders and to support senior management and the respective Project Director in delivering a portfolio approach to project management, business transformation and change management, solution and transformation alignment and enterprise architecture;	Daily
	Conduct and document Lessons learned and internal reviews as well as reviews and updates to strategic project documents (i.e. Project Charter, Business Case, detailed project plan etc.);	As required
	Document consensus and decisions with respect to recommendations and strategic options pertaining to the project;	As meetings occur some occur daily, weekly, and monthly
	Project plans and presentations as required; and A close-out report which will include a final evaluation and lessons learned to transfer knowledge to the project team and client staff through individual and group training and demonstrations and written instructions and documents.	As required
	All deliverables are subject to change in acco	
CONSTRAINTS	 (a)The Work must be performed within CBSA's normal working hours of 7:00 AM to 6:00 PM. b) The Contractor may be required to attend meetings at CBSA and at Key GC Stakeholders within the National Capital Region. c) All project management work must follow the standards established by PMBOK and in adherence to the TBS Policy on 	

CBSA - Released under the Access to Information Act. ASFC - Divulgation en vertu de la loi sur l'Accès à l'information

	the Management of Projects and CBSA Project Management Framework. d) The Project Authority will review each deliverable upon submission to be completed. Should the deliverable not be completed, the Project Authority will reject the deliverable or require a correction by the Contractor.
WORK LOCATION	It is anticipated that the Work associated with each TA will be carried out on-site at CBSA premises in the National Capital Region (NCR).
TRAVEL REQUIREMENTS	There is no travel requirement expected outside the NCR. If travel is required outside the NCR, it will be identified in the TA.

ANNEX E, TASK AUTHORIZATION FORM

Contract Number		47419-178445/004/ZQ)	
Task Authorization (TA) Number		1000350488 - 202100	0012 Revision 1	
Contractor's Name	e and Address	-		
883746117PG001				
MGIS Inc.				
23 Ballyboy Street				
Ottawa, Ontario, K	IP5E7			
	st of Task (Applicable			
Taxes extra) before				
TA Revisions Prev	iously Authorized			
TA Revision Numb	er:	Authorized Increase o	r Decrease (Applicab	ble Taxes extra)
New TA Revision				
TA Revision Numb	er: <u>1</u>	Authorized Increase o	r Decrease (Applicab	ble Taxes extra)
This TA revision is to		e		
- add	of additional funding nd date to March 31, 202) i		
Total Estimated Cost	of Task (Applicable	\$265,625.00		
Taxes extra) after this	revision:			= 1
Contract Security	y Requirements (as a ecurity requirements.	pplicable)		
This task includes s	ecurity requirements.			
Yes. Refer to the So Remarks: Secret Le	Yes. Refer to the Security Requirements Checklist (SRCL) annex of the Contract. Remarks: Secret Level			
Required Work				
SECTION A - T	ask Description			
See attached Statem	nent of Work			
Period of Service	From (Date)	April 6, 2020	To (Date)	March 31, 2021
Work Location		The Contractor's re	` '	
		flexible work arrang		
		more of the following:		
		Working on CBSA premises in the National		
		Capital Region (NCR)		
		 Colocation / Shared office spaces 		
		 Working remotely (on the contractor's premises, 		
		the resources domicile, or another approved		
		remote location)		
Travel Requirement	Travel Requirements		/	
Language Requirem		None The contractor must be able to communicate orally and in		
		writing in English without assistance and with minimal		
		errors.		
				



SECTION B – Applicable Basis of Payment

TA subject to a Limitation of Expenditure

When the basis of payment specified in a TA authorized and issued on the Contact is limitation of expenditure, the Contractor will be reimbursed for the costs reasonable and properly incurred in the performance of the Work specified in the authorized TA, as determined in accordance with the basis of payment cost elements, in Annex B, to the limitation of expenditure specified in the authorized TA.

Canada's total liability to the contractor under the authorized TA must not exceed the limitation of expenditure specified in the authorized TA. Customs duties are included and Applicable Taxes are extra.

No increase in the liability of Canada or in the price of the Work specified in the authorized TA resulting from any design chances, modification or interpretations of the Work specified in the authorized TA will be authorized or paid to the Contactor unless these design changes, modifications or interpretations have been authorized, in writing, by the TA Authority before their incorporation into the Work specified in the authorized TA. The Contactor must not perform any work or provide any service that would result in Canada's total liability being exceeded before obtaining the written authorization of the TA Authority. The Contractor must notify the TA Authority in writing as to the adequacy of this sum:

- a) When it is 75 percent committed, or
- b) Four (4) months before the final delivery date specified in the authorized TA, or
- c) As soon as the Contactor considers that the authorized TA funds are inadequate for the completion of the Work specified in the authorized TA,

Whichever comes first.

If the notification is for inadequate TA funds, the Contractor must provide to the TA Authority, a written estimate for the additional funds required. Provision of such information by the Contractor does not increase Canada's liability.

SECTION C - Cost Breakdown of Task				
Category		Level of	Estimated Level Of Effort	Per Diem
		Expertise		
3.2	Project Manager	Senior		
			Revision 1: Added	
Name of Proposed Resource		Christopher Rappell		
Security Certificate/Clearance Number		1033869-1		
Expiry Date (YYY/MM/DD)		2030-03-12		

SECTION D- Applicable Method of Payment

Monthly Payment

Canada will pay the Contractor on a monthly basis for work performed during the month covered by the invoice in accordance with the payment provisions of the Contact if:

- a) An accurate and complete invoice and any other document required by the Contract have been submitted in accordance with the invoicing instructions provided in the Contract;
- b) All such documents have been verified by Canada;

The work performed has been accepted by Canada

Authorization - Authorization

By signing this TA, the Project Authority and CBSA Contracting Authority; or the PWGSC Contracting Authority or both, as applicable, certify (ies) that the content of this TA is in accordance with the Contract.

En apposant sa signature sur cette AT, le chargé de projet et l'autorité contractante ce l'ASFC; ou l'autorité contractante de TPSGC ou, s'il y a lieu, les deux atteste(nt) que le contenu de atta A Trasporta les conditions du co

cette A1 respecte les conditions du contrat.				
Name of Project Authority – Nom du chargé de projet				
Signature Signature	DateMay 6, 2020			
Name of CBSA Contracting Authority - Nom de l'autorité contractante de ASFC Digitally signed by CLUTHER YVES				
Signature CLOUTIER Signature VES VES VIES Signature Signature VIES Signature VIES	Date			
Name of PWGSC Contracting Authority (if required)- Nom de l'autorité contractante de TPSGC (si requis)				
Signature	Date			
Contractor's Signature - Signature de l'entreprend	ur			
Name and title of individual authorized to sign for the Nom et titre de la personne autorisée à signer au nom de Matt Page, Director of Professional Services				
Signature <u>Matt Page</u>	Date May 6, 2020			

STATEMENT OF WORK

	Senior Project Manager for the Emergency Radio Technical Program (ERTP) of the Projects and Service Management
TITLE	Directorate (PSMD).
	Canada Border Services Agency (CBSA) is responsible for providing integrated border services that support national security and public safety priorities and facilitate the free flow of persons and goods, including animals and plants that meet all requirements under its legislation. Under this mandate, CBSA enables effective and efficient border management through the design, development, implementation, delivery and operation of innovative solutions, science and technology for the major issues facing border management today and in the future.
	CBSA provides effective management of Canada's border through the strategic development, application and oversight of Information Technology and Information Management services. Integrated IT services are administered across Canada, including headquarters and seven regional locations - Atlantic, Quebec, Greater Toronto Area, Northern Ontario, Southern Ontario, Prairie and Pacific.
BACKGROUND	On February 4, 2011, the Prime Minister of Canada and the President of the United States issued a declaration called "Beyond the Border: A Shared Vision for Perimeter Security and Economic Competitiveness", also called the "Declaration". The Declaration established a new long-term partnership built upon a perimeter approach to security and economic competitiveness. This means working together, not just at the border, but also beyond the border to enhance our security and accelerate the legitimate flow of persons, goods and services. Leaders called for the development of a joint action plan to realize this goal.
	To optimally manage border programs, corporate maturity and operational excellence, the Information, Science and Technology Branch (ISTB) of CBSA provides technical expertise to advance information management; enterprise architecture; IT infrastructure and solutions; and planning and portfolio management. Among other aspects, the ISTB provides technology leadership for a sustainable portfolio of business applications in support of CBSA's strategic priorities. It ensures effective delivery of technology products, applications and

	services to meet business needs, while ensuring integrity and availability of all technology infrastructures. The Projects and Service Management Directorate (PSMD) is responsible for the delivery and management of 25 mission critical systems to manage the flow of persons and goods at border entry points				
SCOPE OF WORK	The ERTP Senior Project Manager will work closely with the Executive Director and the Senior Project Executive/Leader and project Manager to support the delivery of the ERTP deliverables and timelines. This includes but is not limited to developing and updating key project documents (eg. Project plan, dashboard, procurement & HR plans) and coordinating input from various stakeholders, to ensure that the project stays on time, budget and within performance parameters.				
TASKS	The undernoted services may include, but are not limited to the following: a) Define and confirm the objectives for the project, determine budgetary requirements, the composition, roles and responsibilities and terms of reference for the project team; b) Develop and update Project Charter, Business Case and detailed project plans; c) Lead the development of briefings, solutions and status reports for presentation to executive management; d) Develop and deliver presentations to senior management and stakeholder groups as required, including the preparation of plans, charts, tables and diagrams to assist in analyzing or displaying problems; e) Oversee and provide guidance to several Project Managers, each responsible for an element of the project and its associated project team; f) Provide Requirements Management and Project Control throughout the project; g) Provide advice to ensure business strategies are developed and implemented; project schedules are developed, maintained and respected; risks and issues are managed; and change request procedures are followed; h) Provide guidance and recommendations for the design, development, test, implementation within the Department as well as onboarding of users, and post implementation support phases;				

	i) Meet with other organizational internal and external stakehold moving forward on project and j) Manage internal and external stakehold moving forward on project and k) Lead working groups and consconsensus and reach decision recommendations and strateg project; l) Coordinate the efforts of multipulation support senior management, in approach to project management m) Provide expert solution and bule leadership for the project with an Ensure compliance with portform business architecture and bus o) Support the development of the and transition plan; p) Report progress of the project at scheduled points in the life of the project at scheduled points in the life of the project completion; r) Manage scope, context and but working with departmental leads s) Provide project oversight during implementation and operations resources are made available developed and is fully operation agreed time, cost and perform t) Other work as deemed necess architecture, solutions, commendations and business traces.	ders are committed and organizational goals; stakeholder relations; sultations and obtain is with respect to ic options pertaining to the ole stakeholders and to delivering a portfolio ent; isiness transformation all stakeholders; lio-wide standards for iness transformation; ie transformation roadmap on an ongoing basis and cycle; oject deliverables from usiness requirements, ds and key clients; ing the development, is start-up to ensure that and that the project is onal within previously ance parameters; sary relating to business ercial products, industry
	The following deliverables may include, following:	but are not limited to the
DELIVERABLES	Deliverable -Advice on a daily basis to ensure business strategies are developed and implemented, project schedules are developed, maintained and respected	
	risks and issues are managed, and change request procedures are followed; -Guidance and recommendations	Daily
	required to coordinate the efforts of multiple stakeholders and to support	Jany

	senior management and the respective Project Director in delivering a portfolio approach to project management, business transformation and change management, solution and transformation alignment and enterprise architecture;			
	Conduct and document Lessons learned and internal reviews as well as reviews and updates to strategic project documents (i.e. Project Charter, Business Case, detailed project plan etc.);	As required		
	As meetings occur some occur daily, weekly, and monthly			
	Project plans and presentations as required; and A close-out report which will include a final evaluation and lessons learned to transfer knowledge to the project team and client staff through individual and group training and demonstrations and written instructions and documents.	As required		
	All deliverables are subject to change in acco timelines and the date the resource is availab			
CONSTRAINTS	 (a)The Work must be performed within CBSA's normal working hours of 7:00 AM to 6:00 PM. b) The Contractor may be required to attend meetings at CBSA and at Key GC Stakeholders within the National Capital Region. c) All project management work must follow the standards established by PMBOK and in adherence to the TBS Policy on the Management of Projects and CBSA Project Management Framework. d) The Project Authority will review each deliverable upon submission to be completed. Should the deliverable not be completed, the Project Authority will reject the deliverable or require a correction by the Contractor. 			

WORK LOCATION	The Contractor's resource will be required to adopt a flexible work arrangement, which may include one or more of the following: Vorking on CBSA premises in the National Capital Region (NCR) Colocation / Shared office spaces Working remotely (on the contractor's premises, the resources domicile, or another approved remote location)
TRAVEL REQUIREMENTS	There is no travel requirement expected outside the NCR. If travel is required outside the NCR, it will be identified in the TA.

TASK AUTHORIZATION					
Contractor: Deloitte Contract Number: 5500000991					
Requisition Number: 1000351484 Financial Coding: 2540-010-00					
Task Number: TA 010 – Amd1 Date: May 4, 2020					
Title: Detailed Analysis of Reve	Title: Detailed Analysis of Revenue Generation and Cost Recovery Opportunities				

Background

The CBSA collects over \$36B in duties and taxes each year (2018), making it the second largest revenue collector (behind the Canada Revenue Agency) for the Government of Canada. The Agency records revenues in three categories: tax on imported goods, "non-tax and non-re-spendable", as well as "non-tax and re-spendable".

While the CBSA is a large revenue collector, volumes and transactions at the border have bee increasing as funding provisioned to the Agency has generally decreased. In 2017, the CBSA identified the need to review its funding model in the face of increasing operational pressure. Findings emphasized the need to improve effectiveness and increase capacity within the CBSA, and this included identifying revenue generation and cost recovery opportunities as there are untapped opportunities for the Agency to reasonably recover costs throughout various areas of the CBSA's business (i.e operational facilities from other government departments, premium services provided, volume-related fees.)

Some of the CBSA's expenditures are a function of increased traveller and commercial volumes. As a result, the CBSA is seeking to establish sustainable long term funding that is tied to the increase in volumes. Central Agencies, in their 2018 Sustainability and Modernization Treasury Board (TB) submission and Budget 2019 decisions, recognized these gaps and the opportunity, and directed the Agency to develop a revenue generation and cost recovery (RG & CR) strategy in order to offset CBSA Sustainability and Modernization costs. Budget 2019 provided funding in support of this work. The RG and CR strategy will be presented for TB consideration in 2020-21.

Overview of the RG & CR Strategy to date

The CBSA has progressed in developing an RG & CR strategy which aims to support the financial stability of the Agency, and to offset planned CBSA Modernization and Sustainability costs.

The scope of the revenue generation and cost recovery opportunities are across these four categori

- Enhanced Services Fees: Revenue generation and cost recovery opportunities related to increasing fees (NEXUS, CANPASS, FAST, CFIA), and for premium services (i.e. agreements with airport authorities) to reflect total program co
- Passage Related Fees: Revenue generation and cost recovery opportunities related to charging fees for the processing of travellers and commercial goods (i.e. air traveller fee, tolls, volume based importation fees)

- Operator Re-charges: Revenue generation and cost recovery opportunities related to services for which the Agency could recoup costs (i.e., revisit cost recovery for providing special services/contractual agreements, assess unrealized demand of CBSA College, Riguad services)
- **Enhanced Compliance to Taxes and Duties**: Assess the potential for increased revenues through increase compliance, verification and audit activities.

Following a series of interviews (13), document review (37 items) and analysis (including a comparisons with other government departments and foreign border agencies) conducted in the September to December timeframe, a report entitled CBSA –Overview of CBSA Current State Revenue Generation and Cost Recovery & Comparator Analysis was comple The report summarizes a review of the current state of RG & CR at the CBSA and identified a list of opportunities in four categories (Enhance Compliance to Taxes and Duties, Enhanced Service Fees, Passage Related Fees, and Operator Re charges).

The report identified 41 opportunities to raise additional revenues and/or to recover costs. Of these 41 opportunities, the report identified 22 opportunities that might be worth prioritizing for further exploration in the short term (based on a high-level matrix analysis of potential return on investmen and complexity to implement). The implementation of the opportunities carries various risks, namely political considerations (i.e. resistance to user fee increases and dependencies on legislation/authorit changes). The report did not estimate the annual values of the net revenue benefit associated wit opportunity due to lack of data and time for analysis.

Task Authorization

- 1) <u>Objective</u>: This primary objective of this Task Authorization is to further develop and refine the RG & CR opportunities identified by the above report with the aim to
 - Develop options and recommendations within the four categories to inform the RG & CR Strategy. The strategy will also identify and plan actions needed to address "enabling factors" (e.g. reviewing MOUs, standardizing costing approaches) and linkages to oth CBSA Modernization initiatives;
 - Acknowledge other non-revenue-related opportunities (e.g. cost containment opportunities where the Agency is making large annual payments to external service providers, such as CRA, PSPC, and SSC) to be noted (but are outside of the scope of this authorization.
- 2) <u>Approach</u>: The overall approach will consist of the following activities:
 - Conduct further analysis on the refined list (no more than 12) to be provided by the Project Authority of key opportunities. Analysis to consider:
 - Return on investment for each option (i.e., estimates of the potential magnitude revenues & recovered costs vs. required funding requirements), pros and cons of each opportunity, risks (political, economic, etc.),

- Feasibility of undertaking the activity (dependencies/barriers (i.e. legislation), required IT changes, data collection and monitoring strategy, impact on current CBSA operations/programs and other key enablers for each option)
- Relationships between the RG/CR candidate and other Modernizations initiatives or emerging activities (i.e. e-Commerce) and any potential impacts related to external stakeholders.
- Assess actions required to address issues or to leverage management enablers such as any required technological changes (i.e. IT system changes for accurate tracking of RG & CR initiatives), accountabilities and process, etc.
- Provide options and recommendations with initial planning requirements to inform the CBSA RG & CR Strategy (which will subsequently be presented for Senior Management, the Minister and Central Agencies; discuss required authorities and legislative changes) and advance the work.

Note: the RG/CR Strategy may require additional Treasury Board and legislative authorities.

3) Activities, and Deliverables (see appendix A):

The contractor will deliver weekly updates summarizing the research, analysis, and con the task authorization period.

Key deliverables include:

- A. A work plan for the duration of the Task Authorization
- B. Summary of preliminary findings to inform a progress update to the CBSA Renewal Steering Committee in April 2020.
- C. Approach and outline to present the Final RG/CR Strategy Options and Recommendations (Report, Deck, etc..)
- D. Final RG/CR Strategy Options and Recommendations to inform the RG & CR Strategy.

The detailed contractor activities to be completed are described in Annex A.

NOTE: As work continued but the preliminary report could not be delivered by the scheduled date due to Covid-19 which is deemed to be an excusable delay, the Annex A deliverables have been adjusted for this contract.

2. PERIOD OF SERVICES	From:	From th	ne Date	To:	May 31 st , 2020
estimated:		of TA av	ward		
3. Work Location	National Capital Region (NCR)				
4. Travel Requirements	☐ Yes ☑ No Specify: All stakeholder interviews can be done in person				
	(National Capital Region) and/or using telecommunications.				
5. Other Conditions	As per the Contract: 5500000991				
/Restraints	CONFIDENTIALITY UNDERTAKING				
6. Task Proposal	Estimated Cost Fixed Price \$				

7. LEVEL OF SECURITY CLEAR	ANCE REQUIRE	D FOR THE CONTRACTO	R'S PERSONNEL
✓ Reliability Status ☐ Secret			
,	•		
		TA Proposal	
8. Estimated Cost Contract			
	Invoice 1: P	reliminary Observations	\$100,000
		Invoice 2: Final Report	\$130,000
Professional services fixed pr	ice		\$230,000
		HST	\$29,900
		Total Labour Cost	\$259,900
		otal Travel & Living Cost	\$0
	Grand Tota	al for Labour and Travel	\$259,900
		TA Approval	
9. Signing Authorities			
	Deloitte Inc.	Date	Signature
Contract of Boundaries			
Contractor's Representative			May 05, 2020
Bur dia a Balancara	CBSA	Date	Signature
Bradley Belanger Project Authority			
Project Authority			
	CBSA	Date	Signature
Contracting Authority	65571	Dute	Signature
10. Basis of Payment & Invoi	cing		
In Accordance with the article	e entitled "Basi	s of Payment" in the Con	tract.
Payment to be made based of	n receint of key	v deliverables described i	n the activities table, subject to full
acceptance by the Project/Te	•		· •
		, , ,	· ·
with attachments, shall be se	•	•	e copy of each invoice, together

Annex A: Contractor Activities & Deliverables/Timelines

Timelines	Week 1 Planning and Approach Deliverable A: work plan	Week 2-7 Conduct Analysis	Week 11 Check Point Deliverable B: Preliminary observations Summary Report Deliverable C: Approach/Outline	Week 12-14 Draft Deliverable D: RG/CR Strategy Options and Recommendations	Week 15 Final Deliverable D: RG/CR Strategy Options and Recommendations
(a) Enhanced Compliance to Taxes & Duties (b) Enhanced Services Fees (c) Passage Related Fees	The contractor will hold a kick-off meeting with the Project Author confirm work plan include key areas for analysis (such as those identified above under "Conduct Analysis") for the period of the Task Authorization	Analyze how an investment in resources will close the 'tax gap', increase revenue considering implementations challenges, ROI/CARM/e-Commerce Outline how the Agency can close the 'tax gap' identified in the 2018 RG/CR Strategy Report considering recruitment challenges, risk that revenue is not as high as estima (lower ROI), underlying assumptions Investigate how the Agency can increase fees / introduce new fees for services, considering the political risk, matrix value and modernization initiati Provide an approach including stakeholder analysis, update to processes (i.e., MOUs, Policies, Costing templates, SOPs), clarifying OPI roles & responsibilities Analyze the rationale of comparator countries to introduce passage-related fees (i.e., implementation process, political, trade/travellers environment) and how CBSA compares	The contractor will consolidate analysis and recommendations into a Preliminary Observations S Report (Deliverable B) and propose an Approach/Outline (Deliverable C) to presenting the RG/CR Strategy Options and Recommendations (Deliverable D). The contractor will provide deliverables B and C. The contractor will hold a meeting with the CBSA project authority to	The contractor will provide a draft deliverable D in accordance with the accepted Deliverable C. The contractor will hold a meeting with the CBSA project authority to present / discuss Deliverable D. The contractor will provide the draft deliverable D two days in advance of the meeting. The CBSA Project Authority will	The contractor will revise the Draft Deliverable D to address comments from the Project Authority. The contractor will deliver the FINAL deliverabl Develop estimates of the potential magnitude of revenue generated/cost recovered against resources requirements,
(d) Operator Re-charges	The Project Authority will provide the 'short list' of key areas to further analyze.	Provide a feasibility assessment within Canada/CBSA context considering potential political/stakeholder pushback. Identify the challenges/ benefits to address increasing traveller and commercial trade volumes What work/activities that would allow consistent application of policies to allow for cost recovery (i.e., processing of private flights, collaboration with OGDs, CBSA Col How can the Agency establish contracts/address the challenges for new CR activities (i.e. Section 6 limitations, regulatory impacts for additional fees on postal goods, assess unrealized demand at Rigaud to recover cost, pre-clea	present / discuss Deliverables B & The contractor will address CBSA comments on Deliverables B and C an provide revised Deliverables B and C. The CBSA Project Authority will provide the contractor with: Comments deliverables B a Written confirmation of its acceptance Final deliverables B and C. Written direction on priorities for further analysis to be completed within the project timelines and to be included in Deliverable D.	provide the contractor wi comments on the Draft deliverable D in writing after this meeting and in advance of the provision of the Final deliverable D. Deliverable D is expected to address outcomes as outlined in the 2) Approach section of thi Task Authorization (See above)	pros and cons, risks, and key enablers for each category. Leverage the comparator analysis where appropriate for each category
Revenue Management Enablers	Davidson was the six	Assess Recurring revenue management enablers in relation to the refined list of "key canc costing activities embedded in MOUs, unclear OPIs, Identifying the Tax Gap on assessed G	ST and duties as well as political considera	•	
Project Management	To support the above a	reports demonstrating progress against project plan and highlighting any issues or risks and activities, the contractor will, as applicable, conduct qualitative and quantitative data analys juest (through CBSA project authority) additional information from any identified Comparat	is, review documentation, and conduct int		

TASK AUTHORIZATION				
Contractor: Deloitte Contract Number: 5500000991				
Requisition Number: 1000351484 Financial Coding: 2540-010-00				
Task Number: TA 010 Date: February 4, 2020				
Title: Detailed Analysis of Rev	Title: Detailed Analysis of Revenue Generation and Cost Recovery Opportunities			

Background

The CBSA collects over \$36B in duties and taxes each year (2018), making it the second largest revenue collector (behind the Canada Revenue Agency) for the Government of Canada. The Agency records revenues in three categories: tax on imported goods, "non-tax and non-re-spendable", as well as "non-tax and re-spendable".

While the CBSA is a large revenue collector, volumes and transactions at the border have been increasing as funding provisioned to the Agency has generally decreased. In 2017, the CBSA identified the need to review its funding model in the face of increasing operational pressure. Findings emphasized the need to improve effectiveness and increase capacity within the CBSA, and this included identifying revenue generation and cost recovery opportunities as there are untapped opportunities for the Agency to reasonably recover costs throughout various areas of the CBSA's business (i.e. operational facilities from other government departments, premium services provided, volume-related fees.)

Some of the CBSA's expenditures are a function of increased traveller and commercial volumes. As a result, the CBSA is seeking to establish sustainable long term funding that is tied to the increase in volumes. Central Agencies, in their 2018 Sustainability and Modernization Treasury Board (TB) submission and Budget 2019 decisions, recognized these gaps and the opportunity, and directed the Agency to develop a revenue generation and cost recovery (RG & CR) strategy in order to offset CBSA Sustainability and Modernization costs. Budget 2019 provided funding in support of this work. The RG and CR strategy will be presented for TB consideration in 2020-21.

Overview of the RG & CR Strategy to date

The CBSA has progressed in developing an RG & CR strategy which aims to support the financial stability of the Agency, and to offset planned CBSA Modernization and Sustainability costs.

The scope of the revenue generation and cost recovery opportunities are across these four categories:

- Enhanced Services Fees: Revenue generation and cost recovery opportunities related to increasing fees (NEXUS, CANPASS, FAST, CFIA), and for premium services (i.e. agreements with airport authorities) to reflect total program cost
- Passage Related Fees: Revenue generation and cost recovery opportunities related to charging
 fees for the processing of travellers and commercial goods (i.e. air traveller fee, tolls, volume
 based importation fees)

- Operator Re-charges: Revenue generation and cost recovery opportunities related to services for which the Agency could recoup costs (i.e., revisit cost recovery for providing special services/contractual agreements, assess unrealized demand of CBSA College, Riguad services)
- **Enhanced Compliance to Taxes and Duties**: Assess the potential for increased revenues through increase compliance, verification and audit activities.

Following a series of interviews (13), document review (37 items) and analysis (including a comparisons with other government departments and foreign border agencies) conducted in the September to December timeframe, a report entitled CBSA –Overview of CBSA Current State Revenue Generation and Cost Recovery & Comparator Analysis was completed. The report summarizes a review of the current state of RG & CR at the CBSA and identified a list of opportunities in four categories (Enhanced Compliance to Taxes and Duties, Enhanced Service Fees, Passage Related Fees, and Operator Recharges).

The report identified 41 opportunities to raise additional revenues and/or to recover costs. Of these 41 opportunities, the report identified 22 opportunities that might be worth prioritizing for further exploration in the short term (based on a high-level matrix analysis of potential return on investment and complexity to implement). The implementation of the opportunities carries various risks, namely political considerations (i.e. resistance to user fee increases and dependencies on legislation/authority changes). The report did not estimate the annual values of the net revenue benefit associated with each opportunity due to lack of data and time for analysis.

Task Authorization

- 1) <u>Objective</u>: This primary objective of this Task Authorization is to further develop and refine the RG & CR opportunities identified by the above report with the aim to:
 - Develop options and recommendations within the four categories to inform the RG & CR Strategy. The strategy will also identify and plan actions needed to address "enabling factors" (e.g. reviewing MOUs, standardizing costing approaches) and linkages to other CBSA Modernization initiatives;
 - Acknowledge other non-revenue-related opportunities (e.g. cost containment opportunities where the Agency is making large annual payments to external service providers, such as CRA, PSPC, and SSC) to be noted (but are outside of the scope of this authorization.
- 2) Approach: The overall approach will consist of the following activities:
 - Conduct further analysis on the refined list (no more than 12) to be provided by the Project Authority of key opportunities. Analysis to consider:
 - Return on investment for each option (i.e., estimates of the potential magnitude of revenues & recovered costs vs. required funding requirements), pros and cons of each opportunity, risks (political, economic, etc.),

- Feasibility of undertaking the activity (dependencies/barriers (i.e. legislation), required IT changes, data collection and monitoring strategy, impact on current CBSA operations/programs and other key enablers for each option)
- Relationships between the RG/CR candidate and other Modernizations initiatives or emerging activities (i.e. e-Commerce) and any potential impacts related to external stakeholders.
- Assess actions required to address issues or to leverage revenue management enablers such as any required technological changes (i.e. IT system changes for accurate tracking of RG & CR initiatives), accountabilities and process, etc.
- Provide options and recommendations with initial planning requirements to inform the CBSA RG & CR Strategy (which will subsequently be presented for Senior Management, the Minister and Central Agencies; discuss required authorities and legislative changes) and advance the work.

Note: the RG/CR Strategy may require additional Treasury Board and legislative authorities.

3) Activities, and Deliverables (see appendix A):

The contractor will deliver weekly updates summarizing the research, analysis, and consultations during the task authorization period.

Key deliverables include:

- A. A work plan for the duration of the Task Authorization
- B. Summary of preliminary findings to inform a progress update to the CBSA Renewal Steering Committee in March 2020.
- C. Approach and outline to present the Final RG/CR Strategy Options and Recommendations (Report, Deck, etc..)
- D. Final RG/CR Strategy Options and Recommendations to inform the RG & CR Strategy.

The detailed contractor activities and deliverables to be completed are described in Annex A.

2. PERIOD OF SERVICES	From:	From the Date	To:	May 31 st , 2020		
estimated:		of TA award				
3. Work Location	National Cap	ital Region (NCR)				
4. Travel Requirements	□ Yes ☑ No S	Specify: All stakeh	older in	terviews can be done in person		
	(National Cap	oital Region) and/	or using	telecommunications.		
5. Other Conditions	As per the Contract: 5500000991					
/Restraints	CONFIDENTIALITY UNDERTAKING					
6. Task Proposal	Estimated Cost ☐ Fixed Price ☑ \$					
7. LEVEL OF SECURITY CLEAR	7. LEVEL OF SECURITY CLEARANCE REQUIRED FOR THE CONTRACTOR'S PERSONNEL					
$oxed{oxed}$ Reliability Status $oxed{oxed}$ Secret	liability Status □ Secret □ Top Secret □ Other					
TA Proposal						

8. Estimated Cost Contract			
	Invoice 1: P	reliminary Observations	\$100,000
		Invoice 2: Final Report	\$130,000
Professional services fixed pr	ice		\$230,000
		HST	\$29,900
		Total Labour Cost	\$259,900
	Т	otal Travel & Living Cost	\$0
	Grand Tot	al for Labour and Travel	\$259,900
		TA Approval	
9. Signing Authorities			
	Deloitte Inc.	Date	Signature
Contractor's Representative		February 5 2020	
	CBSA	Date	Signature
Bradley Belanger Project Authority		Fel. 5/2020	Frad Zifer.
Contracting Authority	CBSA	Date	Signature

10. Basis of Payment & Invoicing

In Accordance with the article entitled "Basis of Payment" in the Contract.

Payment to be made based on receipt of key deliverables described in the activities table, subject to full acceptance by the Project/Technical Authority. Total of payments not to exceed the grand total.

Original invoices shall be sent to the Project/Technical Authority. One copy of each invoice, together with attachments, shall be sent to the Contracting Authority.

Annex A: Contractor Activities & Deliverables/Timelines

Timelines	Week 1	Week 2-7		T	1
rimennes	Planning and Approach	Conduct Analysis	Week 7 Check Point	Week 8-10	Week 11
	Deliverable A: work	Conduct Anarysis	Deliverable B: Preliminary	Draft	Final
	plan		observations Summary Report	Deliverable D: RG/CR Strategy	Deliverable D: RG/CR Strategy
			Deliverable C: Approach/Outline	Options and Recommendations	Options and Recommendations
(a) Enhanced	The contractor will hold	Analyze how an investment in resources will close the 'tax gap', increase revenue	The contractor will consolidate	The contractor will provide a draft	The contractor will revise the
Compliance to	a kick-off meeting with	considering implementations challenges, ROI/CARM/e-Commerce	analysis and recommendations into a	deliverable D in accordance with the	Draft Deliverable D to address
1	the Project Authority to		Preliminary Observations Summary	accepted Deliverable C.	comments from the Project
Taxes &	confirm work plan	Outline how the Agency can close the 'tax gap' identified in the 2018 RG/CR Strategy	Report (Deliverable B) and propose an	described serveragie of	Authority.
Duties	include key areas for	Report considering recruitment challenges, risk that revenue is not as high as estimated	Approach/Outline (Deliverable C) to	The contractor will hold a meeting	Additionty.
	analysis (such as those	(lower ROI), underlying assumptions	presenting the RG/CR Strategy Options	with the CBSA project authority to	The contractor will deliver the
(b) Enhanced	identified above under	Investigate how the Agency can increase fees / introduce new fees for services,	and Recommendations (Deliverable D).	present / discuss Deliverable D.	FINAL deliverable D.
Services Fees	"Conduct Analysis") for	considering the political risk, matrix value and modernization initiatives			
	the period of the Task	Provide an approach including stakeholder analysis, update to processes (i.e., MOUs,	The contractor will provide	The contractor will provide the draft	
	Authorization	Policies, Costing templates, SOPs), clarifying OPI roles & responsibilities	deliverables B and C.	deliverable D two days in advance of	Develop estimates of the
(c) Passage		Analyze the rationale of comparator countries to introduce passage-related fees (i.e.,		the meeting.	potential magnitude of revenue
Related Fees		implementation process, political, trade/travellers environment) and how CBSA	The contractor will hold a meeting		generated/cost recovered
		compares	with the CBSA project authority to	The CBSA Project Authority will	against resources requirements,
	The Project Authority	Provide a feasibility assessment within Canada/CBSA context considering potential	present / discuss Deliverables B & C	provide the contractor with	pros and cons, risks, and key
	will provide the 'short	political/stakeholder pushback. Identify the challenges/ benefits to address increasing traveller and commercial trade volumes	The contractor will address CBSA	comments on the Draft deliverable D	enablers for each category.
(d) Operator	list' of key areas to	What work/activities that would allow consistent application of policies to allow for cost	comments on Deliverables B and C and	in writing after this meeting and in	Leverage the comparator
	further analyze.	recovery (i.e., processing of private flights, collaboration with OGDs, CBSA College)	provide revised Deliverables B and C.	advance of the provision of the Final deliverable D.	analysis where appropriate for
Re-charges		How can the Agency establish contracts/address the challenges for new CR activities (i.e.	provide revised beliverables b and C.	deliverable D.	each category
		Section 6 limitations, regulatory impacts for additional fees on postal goods, assess	The CBSA Project Authority will	Deliverable D is expected to address	
		unrealized demand at Rigaud to recover cost, pre-clearance)	provide the contractor with:	outcomes as outlined in the 2)	
		general services	Comments deliverables B and C.	Approach section of this Task	
			Written confirmation of its	Authorization (See above).	
			acceptance Final deliverables B	(340 330 44),	
			and C.		
			Written direction on priorities for		
			further analysis to be completed		
			within the project timelines and		
			to be included in Deliverable D.		
Revenue		Assess Recurring revenue management enablers in relation to the refined list of "key cano	didates" (i.e., Outdated and inconsistent an	plication of MOUs across partners and O	GDs. no standard approach to
Management		costing activities embedded in MOUs, unclear OPIs, Identifying the Tax Gap on assessed G	ST and duties as well as political considerate	tions and dependencies on changes to le	gislation.)
Enablers				,	Q
Project	Develop weekly status	reports demonstrating progress against project plan and highlighting any issues or risks and	d their mitigations.		
Management	To support the above :	activities, the contractor will, as applicable, conduct qualitative and quantitative data analys	is, review documentation, and conduct into	erviews with stakeholders within CBSA.	
	 Ine contractor will rec 	uest (through CBSA project authority) additional information from any identified Comparat	or Organizations or contact information for	r CBSA stakeholders.	

ANNEX E, TASK AUTHORIZATION FORM

Contract Number	47419-178445/002/ZQ		
Task Authorization (TA) Number	2021000044		
Contractor's Name and Address			
899029607PG0001			
QMR Staffing Solutions Incorporated			
75 Albert Street, Suite 906			
Ottawa, Ontario, K1P5E7			
Total Estimated Cost of Task (Applicable	\$34,000		
Taxes extra) before any revisions:			
TA Revisions Previously Authorized			
TA Revision Number:	Authorized Increase or	r Decrease (Applicab	le Taxes extra)
Contract Security Requirements (as ap	plicable)		
This task includes security requirements.			
Yes. Refer to the Security Requirements Checklist (SRCL) annex of the Contract.			
Remarks: Secret Level			
Required Work			
SECTION A – Task Description of the Work Required			
As per attached statement of work.			
Period of Service From (Date)	May 4, 2020	To (Date)	July 5, 2020
Work Location			
	out in the National Capital Region on site <u>and / or</u> remotely".		on one and 7 or
w w			
Travel Requirements None			
Language Requirements	The contractor must be able to communicate orally and in		
writing in English without assistance and with minima		and with minimal	
	errors.		
Level of Security Clearance Required for	Secret Level		
the Contractor's Personnel			



SECTION B - Applicable Basis of Payment

TA subject to a Limitation of Expenditure

When the basis of payment specified in a TA authorized and issued on the Contact is limitation of expenditure, the Contractor will be reimbursed for the costs reasonable and properly incurred in the performance of the Work specified in the authorized TA, as determined in accordance with the basis of payment cost elements, in Annex B, to the limitation of expenditure specified in the authorized TA.

Canada's total liability to the contractor under the authorized TA must not exceed the limitation of expenditure specified in the authorized TA. Customs duties are included and Applicable Taxes are extra.

No increase in the liability of Canada or in the price of the Work specified in the authorized TA resulting from any design chances, modification or interpretations of the Work specified in the authorized TA will be authorized or paid to the Contactor unless these design changes, modifications or interpretations have been authorized, in writing, by the TA Authority before their incorporation into the Work specified in the authorized TA. The Contactor must not perform any work or provide any service that would result in Canada's total liability being exceeded before obtaining the written authorization of the TA Authority. The Contractor must notify the TA Authority in writing as to the adequacy of this sum:

- a) When it is 75 percent committed, or
- b) Four (4) months before the final delivery date specified in the authorized TA, or
- c) As soon as the Contactor considers that the authorized TA funds are inadequate for the completion of the Work specified in the authorized TA,

Whichever comes first.

If the notification is for inadequate TA funds, the Contractor must provide to the TA Authority, a written estimate for the additional funds required. Provision of such information by the Contractor does not increase Canada's liability.

SECTION C - Cost Breakdown of Task				
Category		Level of Expertise	Estimated Level Of Effort	Per Diem
3.10	Technical Writer	Senior		*
Name of Proposed Resource		T		
Security Certificate/Clearance Number		75302		
Expiry Date (YYY/MM/DD)		2020-09-18		

SECTION D- Applicable Method of Payment

Monthly Payment

Canada will pay the Contractor on a monthly basis for work performed during the month covered by the invoice in accordance with the payment provisions of the Contact if:

- a) An accurate and complete invoice and any other document required by the Contract have been submitted in accordance with the invoicing instructions provided in the Contract;
- b) All such documents have been verified by Canada;

The work performed has been accepted by Canada

Authorization - Authorization	
By signing this TA, the Project Authority and CBSA Contracting Authority or both, as applicable, certifaccordance with the Contract. En apposant sa signature sur cette AT, le chargé de ou l'autorité contractante de TPSGC ou, s'il y a lie cette AT respecte les conditions du contrat.	fy (ies) that the content of this TA is in projet et l'autorité contractante ce l'ASFC;
Name of Project Authority – Nom du chargé de projet Kelly Belanger Signature Name of CBSA Contracting Authority - Nom de l'autorité contractante de ASFC	DateApril 9, 2020
Signature	Date
Name of PWGSC Contracting Authority (if required)- Nom de l'autorité contractante de TPSGC (si requis) Signature	Date
Contractor's Signature - Signature de l'entreprener	ır
Name and title of individual authorized to sign for the C Nom et titre de la personne autorisée à signer au nom de Dan Moorcroft, President/ CEO	Contractor

STATEMENT OF WORK

TITLE	Technical Writer
	Canada Border Services Agency (CBSA) is responsible for providing integrated border services that support national security and public safety priorities and facilitate the free flow of persons and goods, including animals and plants that meet all requirements under its legislation. Under this mandate, CBSA enables effective and efficient border management through the design, development, implementation, delivery and operation of innovative solutions, science and technology for the major issues facing border management today and in the future.
	CBSA provides effective management of Canada's border through the strategic development, application and oversight of Information Technology and Information Management services. Integrated IT services are administered across Canada, including headquarters and seven regional locations - Atlantic, Quebec, Greater Toronto Area, Northern Ontario, Southern Ontario, Prairie and Pacific.
BACKGROUND	On February 4, 2011, the Prime Minister of Canada and the President of the United States issued a declaration called "Beyond the Border: A Shared Vision for Perimeter Security and Economic Competitiveness", also called the "Declaration". The Declaration established a new long-term partnership built upon a perimeter approach to security and economic competitiveness. This means working together, not just at the border, but also beyond the border to enhance our security and accelerate the legitimate flow of persons, goods and services. Leaders called for the development of a joint action plan to realize this goal.
	To optimally manage border programs, corporate maturity and operational excellence, the Information, Science and Technology Branch (ISTB) of CBSA provides technical expertise to advance information management; enterprise architecture; IT infrastructure and solutions; and planning and portfolio management. Among other aspects, the ISTB provides technology leadership for a sustainable portfolio of business applications in support of CBSA's strategic priorities. It ensures

	effective delivery of technology products, applications and services to meet business needs, while ensuring integrity and availability of all technology infrastructures. The Travellers Project Portfolio Directorate (TPPD) is responsible for the delivery and management of 25 mission critical systems to manage the flow of persons and goods at border entry points
SCOPE OF WORK	The Contractor must provide resources on an "as-and-when requested" basis to deliver new capabilities and service to develop and manage the TPPD's projects such as developing work descriptions and related documentation for engineer, technologist and other positions created to build capacity in the Two-Way Radio Program and Accelerated Radio Deployment Project.
TASKS	 The undernoted services may include, but are not limited to the following: Gathering information and analysing expected activities, duties, and responsibilities of a technologist, engineer or other positions; Studying existing material and interviewing management and relevant personal; Creating accurate, complete and concise documentation to communicate ideas and proposals; and Writing, drafting and editing business documents.
DELIVERABLES	 The following deliverables may include, but are not limited to the following: Work description for EL-05 Radio Communications Technologist, as well as document for corresponding key activities and duties. To be completed by May 26, 2020. Work description for EL-07 Team Lead, Radio Communications Technologist, as well as document for corresponding key activities and duties. To be completed by June 23, 2020. All deliverables are subject to change in accordance to the project timelines and the date the resource is available to work.
CONSTRAINTS	(a) The Work must normally be performed within CBSA's normal working hours of 7:00 AM to 6:00 PM.

CBSA - Released under the Access to Information Act ASFC - Divulgation en vertu de la loi sur l'Accès à l'information Agence des services frontaliers du Canada

	(b) The Contractor may be required to attend meetings at CBSA and at Key GC Stakeholders within the National Capital Region.
WORK LOCATION	Contracted resources must be willing and able to accept a flexible work arrangement, including any or all of the following: • Working remotely off-site • Use of collaborative work spaces • Shared cubicles when working on site within the National Capital Region (NCR). A such, the contracted resource must be able to provide their own devices such as laptops or personal computers. In such cases, the CBSA will be responsible for providing the appropriate network and systems accesses.
TRAVEL REQUIREMENTS	There is no travel requirement expected outside the NCR. If travel is required outside the NCR, it will be identified in the TA.

ANNEX E, TASK AUTHORIZATION FORM

Contract Number		47419-178445/002/ZC	ξ		
Task Authorizatio	n (TA) Number	REQ 1000352162 - P	REQ 1000352162 – PO 2021000044		
Contractor's Name	e and Address	•			
899029607PG0001	· T 1				
QMR Staffing Solu					
75 Albert Street, Su					
Ottawa, Ontario, K	IP3E/				
Total Estimated Cos	st of Task (Applicable	\$34,000			
Taxes extra) before					
TA Revisions Prev	iously Authorized				
TA Revision Numb	er:	Authorized Increase o	r Decrease (Applicable	e Taxes extra)	
New TA Revision					
TA Revision Numb	ΓA Revision Number: 1 Authorized Increase or Decrease (Applicable Taxes extra) \$0			e Taxes extra)	
This TA Revision is o	only to change the end da	ate of the contract to Sept	ember 18, 2020.		
Contract Security	Requirements (as a	nnlicable)			
This task includes s	ecurity requirements.	<i>эрнешые)</i>			
	• 1				
Yes. Refer to the S	ecurity Requirements	Checklist (SRCL) anne	ex of the Contract.		
5 1 6	4				
Remarks: Secret Le	evel				
Required Work	Fask Description of	f the Work Require	1		
As per attached stat		the work require			
	I I		T = - :		
Period of Service	From (Date)	May 4, 2020	To (Date)	September 18, 2020	
Work Location		It is anticipated that	the Work will be c	arried out on-site at	
CBSA premises in the National C					
Travel Requirements		None			
Travel Requirement	ts	NOHE			
Travel Requirement Language Requirement		The contractor must	be able to commun	nicate orally and in	
		The contractor must			
Language Requiren		The contractor must writing in English we errors.			



Agence des services frontaliers du Canada

SECTION B - APPLICABLE BASIS OF PAYMENT

TA subject to a Limitation of Expenditure

When the basis of payment specified in a TA authorized and issued on the Contact is limitation of expenditure, the Contractor will be reimbursed for the costs reasonable and properly incurred in the performance of the Work specified in the authorized TA, as determined in accordance with the basis of payment cost elements, in Annex B, to the limitation of expenditure specified in the authorized TA.

Canada's total liability to the contractor under the authorized TA must not exceed the limitation of expenditure specified in the authorized TA. Customs duties are included and Applicable Taxes are extra.

No increase in the liability of Canada or in the price of the Work specified in the authorized TA resulting from any design chances, modification or interpretations of the Work specified in the authorized TA will be authorized or paid to the Contactor unless these design changes, modifications or interpretations have been authorized, in writing, by the TA Authority before their incorporation into the Work specified in the authorized TA. The Contactor must not perform any work or provide any service that would result in Canada's total liability being exceeded before obtaining the written authorization of the TA Authority. The Contractor must notify the TA Authority in writing as to the adequacy of this sum:

- a) When it is 75 percent committed, or
- b) Four (4) months before the final delivery date specified in the authorized TA, or
- c) As soon as the Contactor considers that the authorized TA funds are inadequate for the completion of the Work specified in the authorized TA,

Whichever comes first.

If the notification is for inadequate TA funds, the Contractor must provide to the TA Authority, a written estimate for the additional funds required. Provision of such information by the Contractor does not increase Canada's liability.

SECTION C - Cost Breakdown of Task				
Category		Level of Expertise	Estimated Level Of Effort	Per Diem
3.10	Technical Writer	Senior		T .
Name of I	Proposed Resource			
Security Certificate/Clearance Number		Top Secret - 95867798		
Expiry Date (YYY/MM/DD)		2020/09/18		

SECTION D- Applicable Method of Payment

Monthly Payment

Canada will pay the Contractor on a monthly basis for work performed during the month covered by the invoice in accordance with the payment provisions of the Contact if:

- a) An accurate and complete invoice and any other document required by the Contract have been submitted in accordance with the invoicing instructions provided in the Contract;
- b) All such documents have been verified by Canada;

The work performed has been accepted by Canada

Signature

Authorization - Authorization
By signing this TA, the Project Authority and CBSA Contracting Authority; or the PWGSC Contracting Authority or both, as applicable, certify (ies) that the content of this TA is in accordance with the Contract. En apposant sa signature sur cette AT, le chargé de projet et l'autorité contractante ce l'ASFC; ou l'autorité contractante de TPSGC ou, s'il y a lieu, les deux atteste(nt) que le contenu de cette AT respecte les conditions du contrat.
Name of Project Authority – Nom du chargé de projet
Signature Date
Name of CBSA Contracting Authority - Nom de l'autorité contractante de ASFC Stephen Alexander
Signature
Name of PWGSC Contracting Authority (if required)- Nom de l'autorité contractante de TPSGC (si requis)
Signature Date
Contractor's Signature - Signature de l'entrepreneur
Name and title of individual authorized to sign for the Contractor Nom et titre de la personne autorisée à signer au nom de l'entrepreneur Dan Moorcroft, CEO

Date <u>31/03/2020</u>

STATEMENT OF WORK

TITLE	Senior Technical Writer
	Canada Border Services Agency (CBSA) is responsible for providing integrated border services that support national security and public safety priorities and facilitate the free flow of persons and goods, including animals and plants that meet all requirements under its legislation. Under this mandate, CBSA enables effective and efficient border management through the design, development, implementation, delivery and operation of innovative solutions, science and technology for the major issues facing border management today and in the future.
	CBSA provides effective management of Canada's border through the strategic development, application and oversight of Information Technology and Information Management services. Integrated IT services are administered across Canada, including headquarters and seven regional locations - Atlantic, Quebec, Greater Toronto Area, Northern Ontario, Southern Ontario, Prairie and Pacific.
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	services to meet business needs, while ensuring integrity and availability of all technology infrastructures.
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SCOPE OF WORK	The Contractor must provide resources on an "as-and-when requested" basis to deliver new capabilities and service to develop and manage the TPPD's projects such as developing work descriptions and related documentation for engineer, technologist and other positions created to build capacity in the Two-Way Radio Program and Accelerated Radio Deployment Project.
	The undernoted services may include, but are not limited to the following:
TASKS	 Gathering information and analysing expected activities, duties, and responsibilities of a technologist, engineer or other positions; Studying existing material and interviewing management and relevant personal; Creating accurate, complete and concise documentation to communicate ideas and proposals; and Writing, drafting and editing business documents.
DELIVERABLES	 The following deliverables may include, but are not limited to the following: Work description for EL-05 Radio Communications Technologist, as well as document for corresponding key activities and duties. To be completed by May 26, 2020. Work description for EL-07 Team Lead, Radio Communications Technologist, as well as document for corresponding key activities and duties. To be competed by June 23, 2020. All deliverables are subject to change in accordance to the project
	timelines and the date the resource is available to work.
CONSTRAINTS	 (a) The Work must normally be performed within CBSA's normal working hours of 7:00 AM to 6:00 PM. (b) The Contractor may be required to attend meetings at CBSA and at Key GC Stakeholders within the National Capital Region.

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WORK LOCATION	Contracted resources must be willing and able to accept a flexible work arrangement, including any or all of the following: • Working remotely off-site • Use of collaborative work spaces • Shared cubicles when working on site within the National Capital Region (NCR). A such, the contracted resource must be able to provide their own devices such as laptops or personal computers. In such cases, the CBSA will be responsible for providing the appropriate network and systems accesses.
TRAVEL REQUIREMENTS	There is no travel requirement expected outside the NCR. If travel is required outside the NCR, it will be identified in the TA.

ANNEX E, TASK AUTHORIZATION FORM

Contract Number	47419-178445/002/ZQ	
Task Authorization (TA) Number	REQ 1000352162 – PO 2021000044	
Contractor's Name and Address		
899029607PG0001		
QMR Staffing Solutions Incorporated		
75 Albert Street, Suite 906		
Ottawa, Ontario, K1P5E7		
T (1F C) 1C (CT 1 (A 1' 11	024.000	
Total Estimated Cost of Task (Applicable	\$34,000	
Taxes extra) before any revisions:		
TA Revisions Previously Authorized		
TA Revision Number:	Authorized Increase or Decrease (Applicable Taxes extra)	
NI TO A TO		
New TA Revision	Andhariand Iranaan an Dannaan (Annliadhla Tarran antra)	
TA Revision Number: 2	Authorized Increase or Decrease (Applicable Taxes extra) \$0	
This TA Revision is only to change the end da		
W Now	,	
Contract Security Requirements (as ap	pplicable)	
This task includes security requirements.		
Yes. Refer to the Security Requirements (Checklist (SRCL) annex of the Contract.	
Remarks: Secret Level		
Required Work SECTION A – Task Description of	the Work Required	
As per attached statement of work.	the Work Required	
Period of Service From (Date)	May 4, 2020 To (Date) March 31, 2021	
Work Location	It is anticipated that the Work will be carried out on-site at	
	CBSA premises in the National Capital Region (NCR).	
Travel Requirements	None	
Language Requirements	The contractor must be able to communicate orally and in	
	writing in English without assistance and with minimal	
	errors.	
Level of Security Clearance Required for	Secret Level	
the Contractor's Personnel		



SECTION B - APPLICABLE BASIS OF PAYMENT

TA subject to a Limitation of Expenditure

When the basis of payment specified in a TA authorized and issued on the Contact is limitation of expenditure, the Contractor will be reimbursed for the costs reasonable and properly incurred in the performance of the Work specified in the authorized TA, as determined in accordance with the basis of payment cost elements, in Annex B, to the limitation of expenditure specified in the authorized TA.

Canada's total liability to the contractor under the authorized TA must not exceed the limitation of expenditure specified in the authorized TA. Customs duties are included and Applicable Taxes are extra.

No increase in the liability of Canada or in the price of the Work specified in the authorized TA resulting from any design chances, modification or interpretations of the Work specified in the authorized TA will be authorized or paid to the Contactor unless these design changes, modifications or interpretations have been authorized, in writing, by the TA Authority before their incorporation into the Work specified in the authorized TA. The Contactor must not perform any work or provide any service that would result in Canada's total liability being exceeded before obtaining the written authorization of the TA Authority. The Contractor must notify the TA Authority in writing as to the adequacy of this sum:

- a) When it is 75 percent committed, or
- b) Four (4) months before the final delivery date specified in the authorized TA, or
- c) As soon as the Contactor considers that the authorized TA funds are inadequate for the completion of the Work specified in the authorized TA,

Whichever comes first.

If the notification is for inadequate TA funds, the Contractor must provide to the TA Authority, a written estimate for the additional funds required. Provision of such information by the Contractor does not increase Canada's liability.

SECTION C - Cost Breakdown of Task				
Category		Level of Expertise	Estimated Level Of Effort	Per Diem
3.10	Technical Writer	Senior		
Name of Proposed Resource				
Security Certificate/Clearance Number			Top Secret - 95867798	
Expiry Date (YYY/MM/DD)		2020/09/18		

SECTION D- Applicable Method of Payment

Monthly Payment

Canada will pay the Contractor on a monthly basis for work performed during the month covered by the invoice in accordance with the payment provisions of the Contact if:

- a) An accurate and complete invoice and any other document required by the Contract have been submitted in accordance with the invoicing instructions provided in the Contract;
- b) All such documents have been verified by Canada;

The work performed has been accepted by Canada

Authorization - Authorization			
By signing this TA, the Project Authority and CBSA Contracting Authority; or the PWGSC Contracting Authority or both, as applicable, certify (ies) that the content of this TA is in accordance with the Contract.			
En apposant sa signature sur cette AT, le chargé de projet et l'autorité contractante ce l'ASFC; ou l'autorité contractante de TPSGC ou, s'il y a lieu, les deux atteste(nt) que le contenu de cette AT respecte les conditions du contrat.			
Name of Project Authority – Nom du chargé de projet			
Signature	Date		
Name of CBSA Contracting Authority - Nom de l'autorité contractante de ASFC Stephen	Alexander		
Signature			
Name of PWGSC Contracting Authority (if required)- Nom de l'autorité contractante de TPSGC (si requis) _			
Signature	Date		
Contractor's Signature - Signature de l'entreprene	ur		
Name and title of individual authorized to sign for the Nom et titre de la personne autorisée à signer au nom d Dan Moorcroft, CEO			
Signature Date			

STATEMENT OF WORK

TITLE	Senior Technical Writer
	Canada Border Services Agency (CBSA) is responsible for providing integrated border services that support national security and public safety priorities and facilitate the free flow of persons and goods, including animals and plants that meet all requirements under its legislation. Under this mandate, CBSA enables effective and efficient border management through the design, development, implementation, delivery and operation of innovative solutions, science and technology for the major issues facing border management today and in the future.
	CBSA provides effective management of Canada's border through the strategic development, application and oversight of Information Technology and Information Management services. Integrated IT services are administered across Canada, including headquarters and seven regional locations - Atlantic, Quebec, Greater Toronto Area, Northern Ontario, Southern Ontario, Prairie and Pacific.
BACKGROUND	On February 4, 2011, the Prime Minister of Canada and the President of the United States issued a declaration called "Beyond the Border: A Shared Vision for Perimeter Security and Economic Competitiveness", also called the "Declaration". The Declaration established a new long-term partnership built upon a perimeter approach to security and economic competitiveness. This means working together, not just at the border, but also beyond the border to enhance our security and accelerate the legitimate flow of persons, goods and services. Leaders called for the development of a joint action plan to realize this goal.
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	services to meet business needs, while ensuring integrity and availability of all technology infrastructures.
	The Travellers Project Portfolio Directorate (TPPD) is responsible for the delivery and management of 25 mission critical systems to manage the flow of persons and goods at border entry points
SCOPE OF WORK	The Contractor must provide resources on an "as-and-when requested" basis to deliver new capabilities and service to develop and manage the TPPD's projects such as developing work descriptions and related documentation for engineer, technologist and other positions created to build capacity in the Two-Way Radio Program and Accelerated Radio Deployment Project.
	The undernoted services may include, but are not limited to the following:
TASKS	 Gathering information and analysing expected activities, duties, and responsibilities of a technologist, engineer or other positions; Studying existing material and interviewing management and relevant personal; Creating accurate, complete and concise documentation to communicate ideas and proposals; and Writing, drafting and editing business documents.
DELIVERABLES	 The following deliverables may include, but are not limited to the following: Work description for EL-05 Radio Communications Technologist, as well as document for corresponding key activities and duties. To be completed by May 26, 2020. Work description for EL-07 Team Lead, Radio Communications Technologist, as well as document for corresponding key activities and duties. To be competed by June 23, 2020. All deliverables are subject to change in accordance to the project
	timelines and the date the resource is available to work.
CONSTRAINTS	 (a) The Work must normally be performed within CBSA's normal working hours of 7:00 AM to 6:00 PM. (b) The Contractor may be required to attend meetings at CBSA and at Key GC Stakeholders within the National Capital Region.

Agence des services frontaliers du Canada

WORK LOCATION	Contracted resources must be willing and able to accept a flexible work arrangement, including any or all of the following: • Working remotely off-site • Use of collaborative work spaces • Shared cubicles when working on site within the National Capital Region (NCR). A such, the contracted resource must be able to provide their own devices such as laptops or personal computers. In such cases, the CBSA will be responsible for providing the appropriate network and systems accesses.
TRAVEL REQUIREMENTS	There is no travel requirement expected outside the NCR. If travel is required outside the NCR, it will be identified in the TA.

ANNEX E, TASK AUTHORIZATION FORM

Contract Number		47419-178445/002/ZC	Q	
Task Authorization (TA) Number		REQ 1000352162 - P	REQ 1000352162 – PO 2021000044	
Contractor's Name	and Address			
899029607PG0001 QMR Staffing Solut 75 Albert Street, Su				
Ottawa, Ontario, Ki				
Total Estimated Cos Taxes extra) before	t of Task (Applicable	e \$34,000		
TA Revisions Previ				
TA Revision Number		Authorized Increase o	r Decrease (Applicable	e Taxes extra)
New TA Revision				
TA Revision Numb	er <u>: 1</u>	Authorized Increase o	r Decrease (Applicabl	e Taxes extra)
This TA Revision is o	nly to change the end of	late of the contract to Sept	ember 18, 2020.	
Contract Security	Requirements (as a ccurity requirements.	pplicable)		
Yes. Refer to the So Remarks: Secret Le	• .	s Checklist (SRCL) anno	ex of the Contract.	
Required Work				
SECTION A – 1	ask Description of	of the Work Require	d	
As per attached state	ement of work.			
Period of Service	From (Date)	May 4, 2020	To (Date)	September 18, 2020
Work Location		It is anticipated that the Work will be carried out on-site at CBSA premises in the National Capital Region (NCR).		
Travel Requirements		None		
Language Requirements		The contractor must	The contractor must be able to communicate orally and in writing in English without assistance and with minimal	
		errors.	viinout assistance a	na wiai mimimai
Level of Security Clearance Required for the Contractor's Personnel		r Secret Level		





SECTION B - APPLICABLE BASIS OF PAYMENT

TA subject to a Limitation of Expenditure

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SECTION C - Cost Breakdown of Task				
Category		Level of	Estimated Level Of Effort	Per Diem
Ex		Expertise		
3.10 Technical Writer Senior				
Name of Proposed Resource				
Security Certificate/Clearance Number		Top Secret - 95867798		
Expiry Date (YYY/MM/DD)		2020/09/18		

SECTION D- Applicable Method of Payment

Monthly Payment

Canada will pay the Contractor on a monthly basis for work performed during the month covered by the invoice in accordance with the payment provisions of the Contact if:

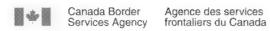
- a) An accurate and complete invoice and any other document required by the Contract have been submitted in accordance with the invoicing instructions provided in the Contract;
- b) All such documents have been verified by Canada;

The work performed has been accepted by Canada

Signature

Authorization - Authorization		
By signing this TA, the Project Authority and CBSA Contracting Authority; or the PWGSC Contracting Authority or both, as applicable, certify (ies) that the content of this TA is in accordance with the Contract.		
En apposant sa signature sur cette AT, le chargé de projet et l'autorité contractante ce l'ASFC; ou l'autorité contractante de TPSGC ou, s'il y a lieu, les deux atteste(nt) que le contenu de cette AT respecte les conditions du contrat.		
Name of Project Authority – Nom du chargé de projet		
Signature Date		
Name of CBSA Contracting Authority - Nom de l'autorité contractante de ASFC Stephen Alexander		
Signature ALEXANDER STEPHEN Digitally signed by ALEXANDER STEPHEN Date: 2020.06.25 18:11:38 -04'00'		
Name of PWGSC Contracting Authority (if required)- Nom de l'autorité contractante de TPSGC (si requis)		
Signature Date		
Contractor's Signature - Signature de l'entrepreneur		
Name and title of individual authorized to sign for the Contractor Nom et titre de la personne autorisée à signer au nom de l'entrepreneur Dan Moorcroft, CEO		

Date <u>31/03/2020</u>



STATEMENT OF WORK

TITLE	Senior Technical Writer
	Canada Border Services Agency (CBSA) is responsible for providing integrated border services that support national security and public safety priorities and facilitate the free flow of persons and goods, including animals and plants that meet all requirements under its legislation. Under this mandate, CBSA enables effective and efficient border management through the design, development, implementation, delivery and operation of innovative solutions, science and technology for the major issues facing border management today and in the future.
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TRAVEL REQUIREMENTS	There is no travel requirement expected outside the NCR. If travel is required outside the NCR, it will be identified in the TA.

		TASK A	UTHORIZA				
Contractor: EMERION			Contract Number: 5500000916				
Requisition Number: 1000352412			Financial Coding: 171020000,6001,10500				
Task Number: 2021000033			Date: April 7, 2020				
		Т	A Request				
Description of Work to be Perfe	ormed						
As described in Annex A to the Task	Authoria	zation.					
Resource is for Martin Aube, A/Direct							
2. PERIOD OF SERVICES estimate	∍d:	Fro m:	April 8, 2020	0	To:	March 3	31, 2021
3. Work Location	355 I	North Riv	er Road, Ot	tawa, ON, K	1A 0L8		
4. Travel Requirements	□ Y	es X	No Specify	r:			
5. Other Conditions /Restraints	As p	er the co	ntract				
6. Task Proposal		nated Co		Fixed Price			
7. LEVEL OF SECURITY CLEARAN				ONTRACTO	R'S P	ERSONN	EL
X Reliability Status □ Secret □	Top Se	ecret 🗆		_			
0.5 () 1.0 10 1		T	A Proposal				
8. Estimated Cost Contract Category (Level) and Name of Prop	d	Denc	Coourity	Firm Per	T E	stimated	Total cost
Resource	oseu		Security Number	Diem Rate		of Days	Total cost
Project Manager - Level 3 – Ron Bark	eau	1		21011111111	<u> </u>	o. Dayo	\$147,384.00
				Τ	1	_	Ţ,ooo
Professional services estimated cost				•		Total	\$147,384.00
	GST						
	HST			\$19,159.52			
		Total Estimated Cost \$166,543.9					
		т.	A Approval				
9. Signing Authorities			Apploval				
or eigning / tather late							
	ĺ						
Name & Title of Individual							
Authorized to Sign on behalf of the							
Contractor (print)	Contractor (print) Signature				Date		
Name & Title of Individual	İ						
Authorized to Sign as the Technical							
Authority (print) Signature							Date
	İ,	۸ I ⊏ ۱	VAND	ED	Digitally sign	ned by ALEXAN	DER STEPHEN
Name & Title of Individual	CENTREMONIBER - 200000 TO TO 4200 TO THE ACTION BERTONE			161754295 + CN=ALEXANDER STEPHEI			
Contracting Authority (print) Signature TEPHEN Date: 2020-04-07 10:13:54 Date			_a Date				
10. Basis of Payment & Invoicing	Oigila	tur ©		•	Foxit Phant	omPDF Version	₉ pare
In Accordance with the article entitled	"Basis	of Paym	ent" in the C	ontract.			
		•			o ronda	rad aubi	act to full accomtance
Payment to be made based on receip by the Project/Technical Authority. To			•			rieu, subj	ect to full acceptance
Original invoices shall be sent to the I				One copy of	each i	nvoice, to	gether with
attachments, shall be sent to the Contracting Authority.							

ASFC - Divulgation en vertu de la loi sur l'Accès à l'infor

Annex A Task Authorization Statement of Work

The Contractor, through its contracted resources must perform the tasks listed for each of the resources and, as required, provide the deliverables associated with a stated task. The tasks required of any of the resources include, are not limited to, those listed for each resource.

The contracted resource must provide the stated deliverables within the schedule of deliveries assigned by the CBSA Project Authority.

Project Manager (Level 3) – Ron Barbeau Tasks

The Project Manager (Level 3) must perform the work identified in each TA and provide overall coordination and assistance to the Project Managers of the related projects.

- Monitor Business Readiness Activities against established goals, objectives and milestones as defined in the Implementation Plan;
- Coach, mentor, provide advice and guidance to Business Delivery staff in project management processes (as defined by the Project Management Institute), good practices, methodologies, tools, and requirements;
- Establish a Results Based Management Framework and key Reporting elements with identified Key Performance Indicators (KPIs) to measure the effectiveness of the PMO and its supporting processes;
- Develop and document Project Office control and reporting procedures to manage changes in the PMO Implementation Plan:
- Develop and document control and reporting procedures and the change control process for all projects reporting to the Business Delivery Team;
- Monitor and, as required, update the risk and issue management processes;
- Monitor projects;
- Transfer functional and technical knowledge to the departmental project teams through individual and group training, demonstrations, written instructions and documents on an ongoing basis throughout the life of the project:
- CARM Business Case Maintenance;
- Provide input to Reports;
- Produce Business Delivery Status Reports;
- Change Control Plan;
- Risks and Issues Approach.

TASK AUTHORIZATION				
Contractor: Deloitte	Contract Number: 5500000991			
Requisition Number: 1000352506 Financial Coding: 2540-010-00				
Task Number: TA 011 Date: April 17, 2020				
Title: Independent Third Party Review (ITPR)				

Background

As part of the Comprehensive Review, CBSA presented Treasury Board Secretariat (TBS) with a significant amount of information, including detailed program assessments. The program assessment information shared with TBS during the comprehensive departmental review identified key program activities and challenges with program effectiveness and efficiency.

CBSA is required to conduct an independent third party review (ITPR), which is expected to build on these assessments to identify the incremental information that will fulfill the TB condition that was imposed on the Agency following the Budget 2019 Sustainability and Modernization funding in advance of Budget 2021. The key milestones related to the ITPR are as follows:

- Spring 2020 Launch of Working Group to discuss workplan and define key activities, deliverables and timelines of the project.
- Summer 2020 Conduct analysis and develop preliminary recommendations for Working Group
- Fall 2020 Renewal Steering Committee endorsement of the final ITPR findings.
- Fall 2020 Seek Ministerial Endorsement of the ITPR findings
- Feb. 2021 Ministerial Presentation of the ITPR to Treasury Board in advance of Budget 2021

Overview of Independent Third Party Review

<u>Objective</u>: The overall objective is to complete an ITPR of CBSA's current business intelligence capacity, including operational and performance data, and proposals to improve capacity and results in this area, as well as identify integration points between activities conducted by CBSA and those conducted by other government departments. In addition to fulfilling the TB condition that was imposed in advance of Budget 2021, the review will also support CBSA's efforts to increase its management capacity and enhance the efficiency and effectiveness of its organizational performance.

Scope: The scope for this TA is as follows:

To meet the objectives, the scope of the TA is divided in two components – A) Business Intelligence Capacity Assessment; and, B) Integration Points with Other Government Departments

A) BUSINESS INTELLIGENCE CAPACITY ASSESSMENT

- 1. Review previous CBSA Program Assessments, and other relevant recent studies as applicable, and confirm known program inefficiencies and challenges.
- 2. Evaluate the effectiveness of the use of business intelligence information (e.g. volume, cost, and output data) in these Assessments across the Agency. Identify programs where leading business intelligence practices are used, which could serve as a model for the Agency.

- 3. Provide insights on how improved additional data and business intelligence could be used to demonstrate gaps in resources relative to CBSA's mandate.
- 4. To demonstrate identified improvement opportunities, conduct detailed analysis of business intelligence and performance data requirements for a select group of program areas with a focus on substantiating program costs and the major factors driving those costs by:
 - a. identifying all activities related to a specific program;
 - b. quantifying, by activity, the level of resources (e.g. HR and funds) expended to achieve the resulting outputs/ results
- 5. Develop a list of recommendations for CBSA to improve its business intelligence capacity, including an implementation plan for implementing these recommendations. The following considerations should be addressed:
 - a. Data needs for quantifying efficiencies achieved through reprioritizing resources, adjusting/eliminating processes, etc.:
 - Possible impacts and interdependencies between with other ongoing initiatives related to TB conditions (e.g. IM/IT rationalization and optimization, HR plan and revenue generation / cost recovery) and proposed recommendations to improve business intelligence capacity;
 - c. Other key assumptions, barriers, dependencies and relationships which may impact proposals to improve capacity and results in business intelligence; and,
 - d. As applicable, identify investments CBSA would need to make to address the recommendations.

B) INTEGRATION POINTS WITH OTHER GOVERNMENT DEPARTMENTS

The ITPR should also identify integration points between activities conducted by the CBSA and those conducted by other government departments (OGDs). Recommendations should be provided on areas that will require further analysis and exploration in the future to identify potential opportunities focused on factors such as increased collaboration and reduced redundancy across partners, among others.

Phases, Activities, and Deliverables:

The contractor will develop a detailed project plan in collaboration with the CBSA Project Authority during the pre-planning and kick-off phases. The plan will cover the following key activities, deliverables and timelines:

Phase	Activities and Deliverables
A. Discovery and Pre-	The Contractor will:
Planning: Week 1 – Week 3	 Review background documents from CBSA and TBS (e.g. guidance document). Conduct self-directed familiarization on revenue-generation / cost-recovery (RG/CR) in the Government/Customs environment. Conduct discovery interviews with selected CBSA stakeholders to validate high-level understanding of Comprehensive Review results and initial findings Conduct high-level preliminary quantitative analysis
	 Develop initial draft lines of inquiry that will guide the ITPR The CBSA Project Authority will provide the contractor with: Relevant operational and performance information. Other evaluation documents that have been developed for the Agency
B. Kick-Off	The Contractor will:

DRAFT FOR DISCUSSION	
Week 4	 Lead a kick-off meeting with the ITPR Working Group to:
	 Review and confirm deliverables and timelines
	 Provide a preliminary summary of the previous assurance and
	other documents provided.
	 Identify program areas where will do "deep dive" case studies
	o Gather input to refine lines of inquiry, project approach and
	detailed project plan
	Deliverable:
	Project approach and detailed project plan
C. Analysis	The Contractor will, as applicable:
Week 5 – Week 8	Review documentation and data
	Conduct qualitative and quantitative analysis
	Conduct interviews to clarify understanding of documentation, insights found
	based on analysis, and explore ongoing projects that could materially impact the
	review findings.
	Case Studies: For a select group of program areas, 'mine down' and conduct
	analysis to illustrate the potential from closing data gaps.
	Document preliminary observations
D. Check Point	The Contractor will:
Week 9	Hold a meeting with the project Working Group to discuss preliminary
	observations, and identify if any adjustments to the approach are necessary.
	Provide Preliminary Observations and a Draft Final Report Outline to the CBSA
	Project Authority two business days in advance of the meeting.
	The CBSA Project Authority will provide the contractor with:
	Written confirmation of the findings, and provide additional direction on course-
	correction if needed.
	Deliverables:
	 Present Preliminary Observations to Working Group (including Project Authority)
	 Note that these observations may be presented in a deck or other concise
	method of delivery. The intent is to confirm that the approach is yielding
	information that will be of value to decision-making, and if necessary,
	determine if a course correction is needed.
	Draft Report Outline that includes:
	Report Headers
	 Sub-sections
	 Brief description of intended content within each section.
E. Analysis (continued)	The Contractor will:
Week 10 – Week 12	Conduct additional qualitative and quantitative analysis in specific program areas
	identified during the Check Point meeting with the Working Group.
	Further develop quantitative exhibits – based on operational or performance
	data – that highlight the potential that might result from an improved business
	intelligence capability.
	Hold additional follow-up meetings with stakeholders, as appropriate, to clarify
	draft observations and recommendations identified during this phase.
F. Second Check Point	The Contractor will:
Week 13	Hold a meeting with the project Working Group to discuss observations, and
	identify if any adjustments to the approach are necessary.
	Provide Draft Recommendations and a revised Draft Final Report Outline to the
	CBSA Project Authority two business days in advance of the meeting.
	The CBSA Project Authority will provide the contractor with:
	The Cosa Project Authority will provide the contractor with:

Written confirmation of the findings and provide additional direction on course- correction if needed.
Deliverables:
 Present Draft Recommendations to Working Group (including Project Authority) Note that these recommendations may be presented in a deck or other concise method of delivery. The intent is to confirm that the approach is yielding information that will be of value to decision-making, and if necessary, determine if a course correction is needed for drafting of the Final Report.
The Contractor will develop the Draft Final Report to address comments from the Project Authority.
The Contractor will deliver the Final report and assist in developing supporting materials (presentation) for the CBSA Renewal Steering Committee.

Assumptions:

- a) All deliverables provided by the contractor will be delivered in English. If required, CBSA will be responsible for any translation to French.
- b) CBSA will facilitate making the required internal CBSA stakeholders available for consultations within targeted timeframes.
- c) Aspects of the ITPR related to integration points between activities conducted by the CBSA and those conducted by other government departments will be performed based on information provided by CBSA and will not involve any consultations with OGDs.

2. PERIOD OF SERVICES	From:	From th	e Date	To:	September 30, 2020
estimated:		of TA av	ward		
3. Work Location	National Cap	ital Regio	on (NCR)		
4. Travel Requirements	□ Yes ☑ N	lo Spec	ify: All s	takeholo	der interviews can be done in
	person (Natio	onal Capi	tal Regio	n) and/	or using
	telecommun	ications.			
5. Other Conditions	As per the Co	ontract:			
/Restraints					
6. Task Proposal	Estimated Co	st 🗆	Fixed P	rice 🗹 💲	to be determined
7. LEVEL OF SECURITY CLEAR	ANCE REQUIR	ED FOR T	HE CON	TRACTO	R'S PERSONNEL
☑ Reliability Status ☐ Seci					
	7	TA Propo	sal		
8. Estimated Cost Contract					
Discovery and Pre-Planning			End of \		
Preliminary Observations			End of \	Week 9	
Draft Recommendations			End of W	/eek 13	
Final Report			End of W	/eek 20	
Professional services fixed pr	ice				\$343,310.00
				HST	\$44,630.30
		To	tal Labo	ur Cost	
-					-

	Total Travel & Living Cost			
	Grand Tota	al for Labour and Travel	\$387,940.30	
	T.	A Approval		
9. Signing Authorities				
	Deloitte Inc.	Date	Signature	
Contractor's Representative		April 22, 2020		
Bradley Belanger Project Authority	CBSA	Date April 21, 2020	Signature Bradley Bélanger	
Nancy Cléroux Contracting Authority	CBSA	Date	Signature	

10. Basis of Payment & Invoicing

In Accordance with the article entitled "Basis of Payment" in the Contract.

Payment to be made based on receipt of detailed invoices for services rendered, subject to full acceptance by the Project/Technical Authority. Total of payments not to exceed the grand total.

Original invoices shall be sent to the Project/Technical Authority. One copy of each invoice, together with attachments, shall be sent to the Contracting Authority.

TASK AUTHORIZATION				
Contractor: Deloitte	Contract Number: 5500000991			
PO Number: 2021000123	Contract Title: Financial Review			
Task Number: TA011 – Amd 1 Requisition Number: 1000351484				
Date: September 28, 2020 Financial Coding: 2540-010-00				
TA Title: Independent Third Party Review (ITPR)				

Background

As part of the Comprehensive Review, CBSA presented Treasury Board Secretariat (TBS) with a significant amount of information, including detailed program assessments. The program assessment information shared with TBS during the comprehensive departmental review identified key program activities and challenges with program effectiveness and efficiency.

CBSA is required to conduct an independent third party review (ITPR), which is expected to build on these assessments to identify the incremental information that will fulfill the TB condition that was imposed on the Agency following the Budget 2019 Sustainability and Modernization funding in advance of Budget 2021. The key milestones related to the ITPR are as follows:

- Spring 2020 Launch of Working Group to discuss workplan and define key activities, deliverables and timelines of the project.
- Summer 2020 Conduct analysis and develop preliminary recommendations for Working Group
- Fall 2020 Renewal Steering Committee endorsement of the final ITPR findings.
- Fall 2020 Seek Ministerial Endorsement of the ITPR findings
- Feb. 2021 Ministerial Presentation of the ITPR to Treasury Board in advance of Budget 2021

Overview of Independent Third Party Review

<u>Objective</u>: The overall objective is to complete an ITPR of CBSA's current business intelligence capacity, including operational and performance data, and proposals to improve capacity and results in this area, as well as identify integration points between activities conducted by CBSA and those conducted by other government departments. In addition to fulfilling the TB condition that was imposed in advance of Budget 2021, the review will also support CBSA's efforts to increase its management capacity and enhance the efficiency and effectiveness of its organizational performance.

Scope: The scope for this TA is as follows:

To meet the objectives, the scope of the TA is divided in two components – A) Business Intelligence Capacity Assessment; and, B) Integration Points with Other Government Departments

A) BUSINESS INTELLIGENCE CAPACITY ASSESSMENT

1. Review previous CBSA Program Assessments, and other relevant recent studies as applicable, and confirm known program inefficiencies and challenges.

- 2. Evaluate the effectiveness of the use of business intelligence information (e.g. volume, cost, and output data) in these Assessments across the Agency. Identify programs where leading business intelligence practices are used, which could serve as a model for the Agency.
- 3. Provide insights on how improved additional data and business intelligence could be used to demonstrate gaps in resources relative to CBSA's mandate.
- 4. To demonstrate identified improvement opportunities, conduct detailed analysis of business intelligence and performance data requirements for a select group of program areas with a focus on substantiating program costs and the major factors driving those costs by:
 - a. identifying all activities related to a specific program;
 - b. quantifying, by activity, the level of resources (e.g. HR and funds) expended to achieve the resulting outputs/ results
- 5. Develop a list of recommendations for CBSA to improve its business intelligence capacity, including an implementation plan for implementing these recommendations. The following considerations should be addressed:
 - a. Data needs for quantifying efficiencies achieved through reprioritizing resources, adjusting/eliminating processes, etc.;
 - Possible impacts and interdependencies between with other ongoing initiatives related to TB conditions (e.g. IM/IT rationalization and optimization, HR plan and revenue generation / cost recovery) and proposed recommendations to improve business intelligence capacity;
 - c. Other key assumptions, barriers, dependencies and relationships which may impact proposals to improve capacity and results in business intelligence; and,
 - d. As applicable, identify investments CBSA would need to make to address the recommendations.

B) INTEGRATION POINTS WITH OTHER GOVERNMENT DEPARTMENTS

The ITPR should also identify integration points between activities conducted by the CBSA and those conducted by other government departments (OGDs). Recommendations should be provided on areas that will require further analysis and exploration in the future to identify potential opportunities focused on factors such as increased collaboration and reduced redundancy across partners, among others.

Phases, Activities, and Deliverables:

The contractor will develop a detailed project plan in collaboration with the CBSA Project Authority during the pre-planning and kick-off phases. The plan will cover the following key activities, deliverables and timelines:

Phase	Activities and Deliverables
A. Discovery and Pre-	The Contractor will:
Planning:	Review background documents from CBSA and TBS (e.g. guidance document).
Week 1 – Week 3	 Conduct self-directed familiarization on revenue-generation / cost-recovery (RG/CR) in the Government/Customs environment. Conduct discovery interviews with selected CBSA stakeholders to validate high-level understanding of Comprehensive Review results and initial findings Conduct high-level preliminary quantitative analysis Develop initial draft lines of inquiry that will guide the ITPR

	The CBSA Project Authority will provide the contractor with:
	Relevant operational and performance information.
	Other evaluation documents that have been developed for the Agency
B. Kick-Off	The Contractor will:
Week 4	 Lead a kick-off meeting with the ITPR Working Group to: Review and confirm deliverables and timelines Provide a preliminary summary of the previous assurance and
	other documents provided.
	 Identify program areas where will do "deep dive" case studies Gather input to refine lines of inquiry, project approach and
	detailed project plan
	Deliverable:
C. Analysis	Project approach and detailed project plan The Contractor will be applied by:
C. Analysis	The Contractor will, as applicable:
Week 5 – Week 8	Review documentation and data
	Conduct qualitative and quantitative analysis
	 Conduct interviews to clarify understanding of documentation, insights found based on analysis, and explore ongoing projects that could materially impact the review findings.
	Case Studies: For a select group of program areas, 'mine down' and conduct analysis to illustrate the potential from closing data gaps.
	Document preliminary observations
D. Check Point	The Contractor will:
Week 9	 Hold a meeting with the project Working Group to discuss preliminary observations, and identify if any adjustments to the approach are necessary.
	 Provide Preliminary Observations and a Draft Final Report Outline to the CBSA Project Authority two business days in advance of the meeting.
	The CBSA Project Authority will provide the contractor with:
	Written confirmation of the findings, and provide additional direction on course- correction if needed.
	Deliverables:
	 Present Preliminary Observations to Working Group (including Project Authority)
	 Note that these observations may be presented in a deck or other concise method of delivery. The intent is to confirm that the approach is yielding information that will be of value to decision-making, and if necessary,
	determine if a course correction is needed.
	Draft Report Outline that includes:
	o Report Headers
	 Sub-sections
	Brief description of intended content within each section.
E. Analysis (continued)	The Contractor will:
Week 10 – Week 12	Conduct additional qualitative and quantitative analysis in specific program areas
	identified during the Check Point meeting with the Working Group.
	Further develop quantitative exhibits – based on operational or performance The state of the state
	data – that highlight the potential that might result from an improved business
	intelligence capability.
	Hold additional follow-up meetings with stakeholders, as appropriate, to clarify deaft absorbations and recommendations identified during this phase.
F. Coppingl Charalt Dates	draft observations and recommendations identified during this phase.
F. Second Check Point	The Contractor will:
Week 13	Hold a meeting with the project Working Group to discuss observations, and identify if any adjuster onto to the opposite
	identify if any adjustments to the approach are necessary.

OKAI I FORDISCUSSION	
	Provide Draft Recommendations and a revised Draft Final Report Outline to the CBSA Project Authority two business days in advance of the meeting.
	 The CBSA Project Authority will provide the contractor with: Written confirmation of the findings and provide additional direction on course-correction if needed.
	Deliverables:
	 Present Draft Recommendations to Working Group (including Project Authority) Note that these recommendations may be presented in a deck or other concise method of delivery. The intent is to confirm that the approach is yielding information that will be of value to decision-making, and if necessary, determine if a course correction is needed for drafting of the Final Report.
G. Draft Final Report Week 23	The Contractor will develop the Draft Final Report to address comments from the Project Authority.
H. Deliver Final Report Weeks 24 – Week 27	The Contractor will deliver the Final report and assist in developing supporting materials (presentation) for the CBSA Renewal Steering Committee.

Assumptions:

- a) All deliverables provided by the contractor will be delivered in English. If required, CBSA will be responsible for any translation to French.
- b) CBSA will facilitate making the required internal CBSA stakeholders available for consultations within targeted timeframes.
- c) Aspects of the ITPR related to integration points between activities conducted by the CBSA and those conducted by other government departments will be performed based on information provided by CBSA and will not involve any consultations with OGDs.

2. PERIOD OF SERVICES	From:	April 28, 2020	To:	October 30, 2020	
estimated:					
3. Work Location	National Cap	oital Region (NCR))		
4. Travel Requirements	□ Yes ☑ N	• •		der interviews can be done in	
	, ,	onal Capital Region	on) and/	orusing	
	telecommun	ications.			
5. Other Conditions	As per the Co	ontract:			
/Restraints					
6. Task Proposal	Estimated Cost Fixed Price \$\subseteq \$\foatstart{to be determined}\$				
7. LEVEL OF SECURITY CLEAR	ANCE REQUIRI	ED FOR THE CON	TRACTO	R'S PERSONNEL	
☑ Reliability Status ☐ Secret ☐ Top Secret ☐ Other					
TA Proposal					
8. Estimated Cost Contract					
Discovery and Pre-Planning	End of Week 4				
Preliminary Observations	End of Week 9				
Draft Recommendations	End of Week 23				
Final Report	End of Week 27				

Professional services fixed pr	ice		\$343,310.00
		HST	\$44,630.30
		Total Labour Cost	
	T	otal Travel & Living Cost	
	Grand Tota	al for Labour and Travel	\$387,940.30
	T.	A Approval	
9. Signing Authorities			
	Deloitte Inc.	Date	Signature
Contractor's Representative			
	CBSA	Date	Signature
Bradley Belanger			
Project Authority			
	CBSA	Date	Signature
Nancy Cléroux			
Contracting Authority			

10. Basis of Payment & Invoicing

In Accordance with the article entitled "Basis of Payment" in the Contract.

Payment to be made based on receipt of detailed invoices for services rendered, subject to full acceptance by the Project/Technical Authority. Total of payments not to exceed the grand total.

Original invoices shall be sent to the Project/Technical Authority. One copy of each invoice, together with attachments, shall be sent to the Contracting Authority.

TASK AUTHORIZATION FORM			
Contractor:		Contract Number	:
Évaluation Personnel Sélection International (EPSI) 6 Sainte-Marie Gatineau, Québec J8Y 2A3		5500000955	
Task Number: PR1000352848		Date:	May 27, 2020
Amendment Number:	0	Date:	

1. TA Request

Description of Work to Be Performed

The Canada Border Services Agency (CBSA) has contracted out services to EPSI in order to transform the Agency's staffing processes for collectives, annual, specialized, and on-going and as-needed recruitment of candidates nationally and internationally.

CBSA has recently seen transformation in all areas of its Human Resource (HR) department, and more specifically, Staffing. Part of this transformation is a change in the way in which staffing is being completed. The focus of this transformation is to change the organizational culture from conducting many individual processes to having fewer, larger scale processes. This change will require more depth and breadth in the assessments completed for each staffing action and the development of assessments that are well-suited to high-volume processes in a 24/7 work environment.

PROJECT OVERVIEW

Specifically, the Contractor must undertake and provide assessment support for the following national collective process:

PE-01 National Collective Process (2020-IA-HRB-PE_01-337)

Key Project Considerations:

As outlined in the contract no 5500000955, EPSI services will be provided on an "as and when requested basis." The following statement of work should corresponds directly to the scope of the services as per the contract between EPSI and the CBSA:

- Provide professional assessments services such as: advice, guidance, analyses, recommendations;
- o Provide access to standardized assessment tools;
- o Develop new standardized psychometric assessment tests and material; and
- o Integrate CBSA assessment tools on their bilingual and secure online testing platform.

THE STAFFING ASSESSMENT PROCESS

To have EPSI administer, monitor and report on the *Situational Judgement Test for Professionals* (SJT-PRO) to assess the following competencies: Thinking Things Through, Showing initiative and Being Action-Oriented, Working Effectively with Others, for the PE-01 selection process.

Outcomes of this stage include:

- Administration of the assessment (SJT-PRO) on EPSI's online testing platform.
- Extraction of the results and create an Overview Document.
- o Provision of technical and administrative support to candidates throughout the test administration process.

The Contractor must:

- Review and confirm that competencies identified can be assessed separately (individual score per competency) using the SJT-PRO.
- Administer two sessions of the SJT-PRO to a total of approximately 461 candidates within a specified timeframe, as indicated by the CBSA.
- O Support any accommodation requests for extended time, larger fonts, paper-pencil test copies, etc., as indicated by the CBSA when sending the list of candidates.

- Track activity during testing and disconnect if the candidate is trying to access other sources of information.
- Ouring the testing periods, provide ongoing technical support for the web-based platform to candidates, in both official languages and in multiple formats (i.e.: e-mail and/or telephone).
- o Advise the CBSA once the test sessions are administered.
- o Provide test results using the Excel document provided by the CBSA.
- Respond to any investigations related to the Public Service Labour Relations and Employment Board complaints from candidates, when allegations are directly linked to the content, assessment and scoring of the exam, in addition to complaints related to the web-based platform, and any technological aspect of the exam

Constraints

- EPSI's online platform must be available 24/7 and must include the availability of technical support.
- Support any accommodation requests for extended time/ larger fonts etc., as indicated by the CBSA when sending the list of candidates.
- Exam must be available in both official languages.

Client Support

- CBSA will provide the list of candidates to EPSI for two separate testing sessions scheduled for June 17-18, 2020 and June 29-30, 2020.
- o CBSA will provide input regarding the messaging to candidates (heads-up and access code invitation) and approve the final messaging.
- CBSA will send the "Heads-Up email to candidates.
- CBSA will send results to candidates.

Schedule

- CBSA will send "Heads-Up" Email: on June 11, 2020 for the first testing session and June 22, 2020 for the second testing session.
- EPSI will send the access code invitation: By 10am (EST) on June 17, 2020 for the first testing session and June 29, 2020 for the second testing session EPSI will administer the test: on June 17-18, 2020 Alternate test date: June 29-30, 2020.
- EPSI will provide candidates' results within 3 days of the close of the testing period.
- EPSI will provide individual candidate reports within 5 days, as required for informal discussions.

Deliverables

Test Administration, Monitoring and Support — for testing dates of June 17-18, 2020 and June 29-30, 2020:

- Send the access code invitation;
- Administer the SJT-PRO on EPSI's online testing platform for candidates, within a specified timeframe indicated by the CBSA:
- Support any accommodation requests for extended time / larger fonts etc., as indicated by the CBSA when sending the list of candidates;
- Track activity during testing and disconnect if the candidate is trying to access other sources of information;
- o During the testing period, providing on-going technical and administrative support to candidates throughout the test administration process in both official languages and via multiple formats (e-mail, and/or telephone);
- Advise the CBSA once the test is administered;
- Respond to any investigations related to the Public Service Labour Relations and Employment Board complaints from candidates, when allegations are directly linked to the content, assessment and scoring of the exam, in addition to complaints related to the web-based platform, and any technological aspect of the exam;
- Invoice for all work completed before July 31, 2020.

Change in Management Process

An amended version of the Task Authorisation must be approved by the Project Authority and submitted to contracting, if changes to the level of effort are required and additional costs are incurred.

Estimate of Services:

Test Administration

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 We estimate 461 candidates to be evaluated using one SJT-PRO test as part of the PE-01 National Collective Process on EPSI's online testing platform. 					
o per test) x (candidates) = \$4,610.00					
,					
 We estimate that tech 					
nours. o days x hours x	hours. o days x hours x hour = \$4,320.00				
Provision of Candidate Results a	and Overview Docur	ments_			
 Staffing Consultant, Se 	enior * x da	ays = \$2,360.00			
2. PERIOD OF SERVICES	From: TA award d	ate_	To:	: July 31, 2020	
3. Work Location	355 North River F Capital Region.	Road, Ottawa, Ontario	K1A (OL8 or an alternative	CBSA location in the National
4. Other Conditions /Restraints	☐ Yes 🔀 No	Specify:			
5. Travel	☐ Yes 🔀 No	Specify:			
6. Basis of Payment	Limitation of Expe	enditure 🗌 Ceili	ng Pri	ice Firm Pric	e 🛛
7. METHOD OF PAYMENT					
Single		nly]	Milestones	
8. LEVEL OF SECURITY CLEARANG	CE REQUIRED FOR T	THE CONTRACTOR'S PI	RSON	INEL	
Reliability Status	Confidential	Secret	No	t Applicable	
9. BILINGUALISM (if applicable)					
□ English and French □	French	English			
	[F	TA Proposal For completion by Cor	ntracto	orl	
10. Estimated Cost Contract					
Category of Proposed I	Resource	Firm Per Diem Ra	te	Estimated # of Days	Total cost
Name of Proposed Re	esource:				
Test Administrat					4,610.00\$
Technical Support 4,320.00\$					
Starring Consultant,	Staffing Consultant, Senior 2,360.00\$ Sub-total Professional Fees: 11,290.00\$				2,360.00\$
				1,467.70\$	
					12,757.70
Total: 12,757.70 TA Approval					
11. Signing Authorities					
		Signatures of Auth	orize	d Representatives	Date
Nicolas Roy, Vice President Consulting Services and Busines EPSI Inc.					

	NP	2020-06-03
Name & Title of Individual Authorized to Sign on Behalf of Contractor		
Isabelle Chartrand, Director		
National Staffing Operations, Talent Acquisition and Staffing Division		
Name & Title of Individual Authorized to Sign Pursuant to sub-section 32(1) of the <i>Financial</i> Administration Act		
Name & Title of Contracting Authority		

12. Invoicing

Payment to be made based on receipt of detailed invoices for services rendered, subject to full acceptance by the Project Authority. Total of payments not to exceed the grand total.

The supplier should invoice in ¼, ½, ¾ or whole day increments. For example 1.00, 1.25, 1.50 or 1.75 days.

Invoices must be sent electronically via email to: vendors-fournisseurs@cbsa-asfc.gc.ca

Financial Coding: 458033000/2001/30400

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ANNEX E, TASK AUTHORIZATION FORM

Contract Number	47419-178445/004/ZQ		
Task Authorization (TA) Number	1000352875 - 2021000295		
Contractor's Name and Address			
854679848PG001			
MGIS Inc.			
23 Ballyboy St, Ottawa, Ontario, K2S2H1			
Total Estimated Cost of Task (Applicable	\$270,000.00		
Taxes extra) before any revisions:			
TA Revisions Previously Authorized			
TA Revision Number:	Authorized Increase or Decrease (Applicable Taxes extra)		
Contract Security Requirements (as ap	plicable)		
This task includes security requirements.			
Yes. Refer to the Security Requirements Checkli	st (SRCL) annex of the Contract.		
·			
Remarks: Secret Level			
Required Work SECTION A _ Task Description of	the Work Required		
As per attached statement of work.	the work required		
7 is per attached statement of work.			
Period of Service From (Date)	June 3, 2020 To (Date) March 31, 2021		
Work Location	It is anticipated that the Work will be carried out on-site at		
	CBSA premises in the National Capital Region (NCR).		
Travel Requirements	None		
Language Requirements	The Contractor's resource will be required to adopt a		
Zungunge requirements	flexible work arrangement, which may include one or		
	more of the following:		
	Working on CDSA promises in the National		
	Capital Region (NCR)		
	 Colocation / Shared office spaces 		
	 Working remotely (on the contractor's premises, the resources domicile, or another approved 		
	remote location)		
Level of Security Clearance Required for	Secret Level		
the Contractor's Personnel			

SECTION B – Applicable Basis of Payment

TA subject to a Limitation of Expenditure

When the basis of payment specified in a TA authorized and issued on the Contact is limitation of expenditure, the Contractor will be reimbursed for the costs reasonable and properly incurred in the performance of the Work specified in the authorized TA, as determined in accordance with the basis of payment cost elements, in Annex B, to the limitation of expenditure specified in the authorized TA.

Canada's total liability to the contractor under the authorized TA must not exceed the limitation of expenditure specified in the authorized TA. Customs duties are included and Applicable Taxes are extra.

No increase in the liability of Canada or in the price of the Work specified in the authorized TA resulting from any design chances, modification or interpretations of the Work specified in the authorized TA will be authorized or paid to the Contactor unless these design changes, modifications or interpretations have been authorized, in writing, by the TA Authority before their incorporation into the Work specified in the authorized TA. The Contactor must not perform any work or provide any service that would result in Canada's total liability being exceeded before obtaining the written authorization of the TA Authority. The Contractor must notify the TA Authority in writing as to the adequacy of this sum:

- a) When it is 75 percent committed, or
- b) Four (4) months before the final delivery date specified in the authorized TA, or
- c) As soon as the Contactor considers that the authorized TA funds are inadequate for the completion of the Work specified in the authorized TA,

Whichever comes first.

If the notification is for inadequate TA funds, the Contractor must provide to the TA Authority, a written estimate for the additional funds required. Provision of such information by the Contractor does not increase Canada's liability.

SECTION C - Cost Breakdown of Task				
Category	1	Level of	Estimated Level Of Effort	Per Diem
		Expertise		
2.8	Business	Senior		
	Architect			
Name of Proposed Resource		Robert (ZHIQIANG)Ding		
Security Certificate/Clearance Number		95318084		
Expiry Date (YYY/MM/DD)		2028-02-02		

SECTION D- Applicable Method of Payment

Monthly Payment

Canada will pay the Contractor on a monthly basis for work performed during the month covered by the invoice in accordance with the payment provisions of the Contact if:

- a) An accurate and complete invoice and any other document required by the Contract have been submitted in accordance with the invoicing instructions provided in the Contract;
- b) All such documents have been verified by Canada;

The work performed has been accepted by Canada

Authorization - Authorization				
By signing this TA, the Project Authority and CBSA Contracting Authority; or the PWGSC Contracting Authority or both, as applicable, certify (ies) that the content of this TA is in accordance with the Contract.				
En apposant sa signature sur cette AT, le chargé de projet et l'autorité contractante ce l'ASFC ; ou l'autorité contractante de TPSGC ou, s'il y a lieu, les deux atteste(nt) que le contenu de cette AT respecte les conditions du contrat.				
Name of Project Authority – Nom du chargé de projet				
Signature_MADELAINE HERVE	Digitally signed by MADELAINE HERVE Date: 2020 .05.29 11:24:40 -04'00'			
Name of CBSA Contracting Authority - Nom de l'autorité contractante de ASFC <u>Stephen Alexan</u>	nder			
Signature ALEXANDER STEPHEN	Digitally signed by ALEXANDER STEPHEN Date: 2020.05.28 19:29:50 -04'00'			
Name of PWGSC Contracting Authority (if required)- Nom de l'autorité contractante de TPSGC (si requis)				
Signature	Date			
Contractor's Signature - Signature de l'entrepreneur				
Name and title of individual authorized to sign for the Contractor Nom et titre de la personne autorisée à signer au nom de l'entrepreneur Matt Page, Director of Professional Services				
Signature Matt Page	Date _May 29, 2020			

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STATEMENT OF WORK

1.0 TITLE

Business Architect, Level 3

2.0 BACKGROUND

CBSA's The Enforcement Systems Division requires 2 Technology Architects to work on standing up and evolving various enterprise IT services namely MDMS, SOAPS, ERASS, EIES, CAFRDS, Presentation Services as well as to advance several projects, initiatives, and assets namely: Integrated Customs Systems (ICS), Passenger Information System initiative (PAXIS), Passenger Protect Program (PPP). ICS is an enterprise level 3-tier web-enabled suite of services built with JAVA, executing on a Websphere application server on an OS390 environment. PAXIS is a CBSA mission critical system available 24/7. The Advance Passenger Information/Passenger Name Record (API/PNR) program is maintained under the PAXIS system.

Under Canadian law, all commercial carriers are required to provide the CBSA with API/PNR data relating to all persons travelling to Canada. The API/PNR is designed to protect Canadians by enabling the CBSA to perform a risk assessment of travelers prior to their arrival in Canada. Airlines collect API data when passengers check in. PNR is drawn from airline flight reservations systems. The API/PNR program will ultimately be implemented for all modes of transportation however, the current focus is on air travel.

3.0 BUSINESS AND TECHNICAL ENVIRONMENT

3.1 Business Environment

CBSA's regular working hours are Monday to Friday, between 7 a.m. to 6 p.m. Eastern Time (Standard Workday).

Work Outside Standard Workday Hours

- (a) All proposed personnel must be available to work outside normal office hours during the duration of the Contract.
- (b) The Technical Authority will advise the Contractor as soon as possible of any overtime requirements. All overtime must be pre-approved by the Technical Authority.
- (d) Under some special circumstances, the Contractor's resources must be available (On-Call) to be called back to work, outside the Standard Workday, at the regular per diem rate, as established in the Contract.
- (e) The Technical Authority will advise the Contractor as soon as possible of any On-Call requirements and their duration. All On-Call must be pre-approved by the Technical Authority.

3.2 Technical Environment

The Contractor will provide the Services in conformance with CBSA's standard desktop operating software, currently, Microsoft Office Suite (including Word, Excel, and PowerPoint).

All Deliverables provided by the Contractor will become integrated within CBSA's technical and operational environment as specified by CBSA.

The technical environment at CBSA is comprised of several technologies including but not limited to:

- JAVA on IBM Z O/S, SUN Solaris Server, or Microsoft Server
- J2EE, Servlets, Portlets
- DB2 and Sybase RDBMS/ IBM DB2 on z/OS, MS Access, MS SQL
- IBM Websphere Application Server on zOS (version 6 or more)
- Oracle WebLogic
- IBM Websphere Test Environment (version 6 or more)
- IBM Websphere MO on zOS (version 6 or more)
- WSAD (WebSphere Studio Application Development), Eclipse
- CTG (CICS Transaction Gateway)
- Message Queue (formerly MQ Series)
- CVS, Maven, Git
- JAVA policy files
- CA Site Minder
- RESTFUL and SOAP Web Services
- Electronic Data Interchange (EDI) MQ Series
- Business Rule Engines
- HTML, JavaScript, XML, HTTPS (SSL)
- Strong 2-factor security/authentication
- Virtual desktop and environment
- Secure Remote Access
- DNS and network routing
- Active Directory/Group Policy Object
- Microsoft Office Suite: PowerPoint, Visio, Word, Excel
- HP Quality Center
- Biometric technology including voice recognition

4.0 SCOPE OF WORK

The Enforcement Division requires 5 (five) Technology Architects (Level 3) to code and develop various components within the PAXIS application, documentation of the changes, develop unit test, integrate code, assist junior developers, resolve JIRA tickets, and troubleshoot issues/bugs.

The Technology Architect will be responsible for supporting the planning, the design and development of simple to complex application implementations.

The Resource(s) will work within the Information Technology (IT) branch to support technical teams to deliver application and infrastructure implementations.

Key program initiatives to be supported include but are not limited to Entry/Exit, PPP, eManifest, Beyond the Border, Postal Modernization, CBSA Assessment and Revenue Management (CARM), Refugee Reform, Accounts Receivable Ledger and OGD Single Window.

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In addition to these specific program initiatives, program initiatives that may be related to the declaration include but are not limited to:

- Database and data administration and management
- Research and development for new computer hardware and software
- ▶ Release and change management for IT applications and infrastructure
- > Production support
- Maintenance and system enhancement
- ▶ Application and system testing

- Data warehouse program initiatives
- Design and implementation of solutions
- > Systems integration, development, maintenance and implementation
- E-business Integration and eportal Solutions
- Enterprise, Business, Solutions, Information and Security Architecture
- ▷ Information and Records Management

- Configuration Management
- Deployment and site management
- Managing and delivering projects
- > Just in time data transmission initiatives
- > System outage fixes

5.0 TASKS

The Technology Architect(s) - Level 3 will be responsible for, but not be limited to, doing the following:

- Develop technical architectures, frameworks and strategies, either for an organization or for a major application area, to meet the business and application requirements;
- Ensures the integration of all aspects of technology solutions;
- Monitor industry trends to ensure that solutions fit with government and industry directions for technology;
- Perform impact analysis of technology changes;
- Provide support to applications and technical support teams in the proper application of existing infrastructure;
- Coach, mentor and train the organization to perform any of the above;
- Analyze and support development in an integrated enforcement, enrolment of risk assessment functionality;
- Interact and coordinate activities with other team to ensure a successful delivery of the expected results;
- Support Application Analysis / Design;
- Design, Prototype, Build and Modify User Interfaces, Middle-Tier and Back-End Software Components;
- Application development & maintenance;
- Support for PAXIS systems; and

6.0 DELIVERABLES

Deliverables may include, but will not be limited to the following:

DELIVERABLE	SCHEDULE
Project plans	Medium deadline: within 1 week of
	Technical Authority request;
To be provided, including but not limited, in	
following format: MSWord, PDF,	
Spreadsheet	
Impact documents which include detailed	Medium deadline: within 1 week of
technical tasks to be completed as well as	Technical Authority request
effort required to complete these tasks,	
assumptions and dependencies. This deliverable will be provided as Impacts are	
requested by PAXIS or another CBSA	
application	
To be provided, including but not limited, in	
following format: MS Word, PDF,	
Spreadsheet	
Analysis documents	Medium deadline: within 1 week of
	Technical Authority request
To be provided, including but not limited, in	
following format: MS Word, PDF,	
Spreadsheet	
Requirements studies	Medium deadline: within 1 week of
Requirements studies	Technical Authority request
To be provided, including but not limited, in	Toomican manority request
following format: MS Word, PDF,	
Spreadsheet	
Use cases	Medium deadline: within 1 week of
	Technical Authority request
To be provided, including but not limited, in	
following format: MS Word, PDF,	
Spreadsheet	
Test plans and scripts	Medium deadline: within 1 week of
1031 plans and scripts	Technical Authority request
To be provided, including but not limited, in	200 miles 1 miles in 10 miles
following format: MS Word, PDF,	
Spreadsheet	
Architecture Variance	Medium deadline: within 1 week of
	Technical Authority request
To be provided, including but not limited, in	
following format: MS Word, PDF,	
Spreadsheet	
Business Context Models such as Business	Medium deadline: within 1 week of
Use Case (BUC) Models	Technical Authority request
Osc Case (DOC) Middeis	1 Teenmeat Aumority request

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To be provided, including but not limited, in following format: MS Word, PDF, Spreadsheet	
System Use Case (SUC) Models To be provided, including but not limited, in	Medium deadline: within 1 week of Technical Authority request
following format: MSWord, PDF, Spreadsheet	
Preliminary Options Analysis (POA) To be provided, including but not limited, in	Medium deadline: within 1 week of Technical Authority request
following format: MS Word, PDF, Spreadsheet	
Conceptual System Design (CSD) To be provided, including but not limited, in	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MS Word, PDF, Spreadsheet	
Technical Design Document (TDD)	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MS Word, PDF, Spreadsheet	
Architecture Design Specification (ADS)	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MS Word, PDF, Spreadsheet	
Consultation Documentation;	Medium deadline: within 1 week of Technical Authority request
Initial Project Plans (IPP) technical content	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MS Word, PDF, Spreadsheet	
Development Strategy	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MSWord, PDF, Spreadsheet	
Context Models	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MS Word, PDF, Spreadsheet	

Usability Engagement Plan	Medium deadline: within 1 week of
To be provided, including but not limited, in following format: MS Word, PDF, Spreadsheet	Technical Authority request
Usability Value and Risk Assessment To be provided, including but not limited, in following format: MSWord, PDF, Spreadsheet	Medium deadline: within 1 week of Technical Authority request
Business User Model To be provided, including but not limited, in following format: MS Word, PDF, Spreadsheet	Medium deadline: within 1 week of Technical Authority request
Critical Success Factors To be provided, including but not limited, in following format: MSWord, PDF, Spreadsheet	Medium deadline: within 1 week of Technical Authority request
Documentation according to CBSA's set of best practices, standards and methodologies To be provided, including but not limited, in following format: MS Word, PDF, Spreadsheet	Medium deadline: within 1 week of Technical Authority request
Development of technical documentation and procedures To be provided, including but not limited, in following format: MS Word, PDF, Spreadsheet	Medium deadline: within 1 week of Technical Authority request
Complete analysis of current environments and recommendations for increasing and optimizing performance To be provided, including but not limited, in following format: MSWord, PDF, Spreadsheet	Medium deadline: within 1 week of Technical Authority request
Perform monitoring of query usage and recommend ways to modify tables for increased performance (e.g., adding indices, joining tables, adding foreign keys, etc;	Medium deadline: within 1 week of Technical Authority request

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To be provided, including but not limited, in following format: MS Word, PDF, Spreadsheet	
Costing/Financial reports	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MS Word, PDF, Spreadsheet	
Technical and/or Business level Presentations / Walkthroughs to interested parties at milestones determined for each release	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MS Word, PDF, Spreadsheet	
Costing/Financial reports including monthly paper timesheets showing hours worked on a daily basis	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MS Word, PDF, Spreadsheet	
During the Analysis and Design phases using Modeling tools such as Visio or RSA: - System Flow Diagrams - Detailed System Diagrams - Analysis and Design Models - User Interaction Diagrams	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MS Word, PDF, Spreadsheet	
Weekly progress report	Weekly;
To be provided, including but not limited, in following format: MS Word, PDF, Spreadsheet	

The Contractor must submit all Deliverables to the Technical Authority in accordance with the timing set out above. All text Deliverables shall be delivered in both hard and electronic copy or to the specifications of CBSA. All Deliverables must be accurate, truthful and in accordance with the specifications required by the Contract.

The Contractor must store all technical or research documentation gathered or produced during the provision of the Services in CBSA's repository.

An initial schedule could include the specific deliverables and timelines:

	T	T = 45 44
Initiative/Project -	Timeline	Deliverables
Service - Asset		
PPP	November 2020	R1184-TRAS (PPP Centralized Screening Phase
		II). ADS Part 1 and 2.
		Analysis, and recommendations. Development
		coordination with Public Safety.
Dynamic Risking	April 2021	Integration of MDM within Dynamic Risking
BWL R1172 Phase 2	April 2021	Architecture activities in support of the
		implementation of BWL Phase II including
		architecture design and implementation.
CARM R1160 R2	April 2021	Architecture activities in support of the
		implementation of Business Control Data (BCD)
		on the Cloud.
		Development of ADS Part 1 and 2.
		Providing development guidance to the
		development teams. Alignment with Enterprise
		Building Block strategy from Enterprise Services.
Reference Data	April 2021	Providing a set of Work Locations in support of
Management		multiple projects across the Agency.
		Modernize Business Control Data Service for
CAEDDG ICC C; 1	4 4 2021	internal applications.
CAFRDS-ICS Single	August 2021	Delivery of an architecture to support ICS Single
Sign On		Sign On. Alignment of ICS Hub with Single Sign
COARC AMBAG	EV 2020 21	On.
SOAPS, MDMS,	FY 2020-21	Service oversight, business analysis activities,
ERASS, EIES,		Security related tasks including security document
CAFRDS,		reviews, EBB roadmaps, CARM Portal
Presentation Services		recommendations and oversight.
BWL R1172 Phase 1	On-going	On-going production support and maintenance.
	starting in June	
I/D C D O O Z	2020	
VRS R885	On-going	On-going support activities for the VRS production
		release.
		Commenting and the standard of
		Supporting architecture activities in order to
		perform an eventual Cloud migration. Finding
		alternate Biometric technology solution in
		replacement of current legacy biometric product.

7.0 ACCEPTANCE CRITERIA

All deliverables are subject to review and acceptance by the Technical Authority. The Contractor will be required to remedy any errors, omissions or revisions identified by the Technical Authority within 5 business days of being notified.

8.0 SUPPORT PROVIDED BY CBS A

The following will be provided by the CBSA:

- Access to systems and tools;
- Workspace;
- Available templates;
- Project schedule for each release; and
- API-PNR initiative documentation

9.0 GREEN PROCUREMENT AND SERVICES

The Contractor must ensure, where possible, that all materials employed and work methods used by both the Contractor and its deployed personnel and resources will comply with CBSA's and the Government of Canada's Green Procurement Strategy.

10.0 REPORTING AND COMMUNICATION

It is the responsibility of the Contractor to facilitate and maintain regular communication with the Technical Authority. Status updates, verbal or written, may be requested by the Technical Authority over the course of the contract. Communication is defined as all reasonable effort to inform all parties of plans, decisions, proposed approaches, implementation, and results of work, to ensure that the project is progressing well and in accordance with expectations. Communication may include: phone calls; electronic mail; faxes; and meetings. In addition, the Contractor is to immediately notify the Technical Authority of any issues, problems or areas of concern in relation to any work completed under the contract, as they arise.

11.0 LANGUAGE OF WORK

The Resources will be required to perform the work in English. Every individual proposed in its bid must be fluent in English and must be able to communicate orally and in writing without any assistance and with minimal errors.

12.0 LOCATION OF WORK

The work will be completed within the Ottawa National Capital Region (NCR).

No travel outside of the National Capital Region (NCR) is anticipated or approved.

Contracted resources must be willing and able to accept a flexible work arrangement, which may include any or all of the following:

- Working remotely off-site
- Use of collaborative work spaces
- Shared cubicles when working on site within the National Capital Region (NCR).

As such, the contracted resource may be required to provide their own devices such as laptops or personal computers. In such cases, the CBSA will be responsible for providing the appropriate network and systems accesses.

10.00	anada Border Services gency	Agence des servi frontaliers du Car		Р	urchase Ord Commande	er / Contract e / Contrat		Page 1 / 1
To: - A: MGIS Inc.	Consultants Inc In Joint Ve		Contact - Persor Joshua Knox	nne-ressource	Standing offer No.	- N° d'offre permanente	Validity Period - Période de validité (D/MY J/M/A) From - De: 03/06/2020 To - À: 31/03/2021	Order No. N° de la demande 2021000477
	LLE ON K2S 2H1				Amendm Date de la m	ent Date/ Time odification/ Temps	Previous Value - Valeur précédente	Order date Date de la demande (D/M/Y J/M/A) 30/06/2020
Vendor N N° du fourn 19257	isseur	Fax. No N° de télécop.	Tel. No - N° du Tél.*	Fax. No N° de télécop.	Inc./Dec	c Aug./Dim.	Revised value - Montant révisé	Date required Demandé pour le (D/M/Y J/M/A) 31/03/2021
Item No.		Description			U of I	Quantity	Unit Price	Ext.Price
Article n°		Description	on		U de D	Quantité	Prix unitaire	Prix prévu
00010	-TSPS Bus Arch 2of2 0603: TSPS Business Architect 47419-178445/004/ZQ Service Line 10 Details: TSPS Bus Arch 2of2 -Corporate Incentive Corporate Incentive. Service Line 10 Details: Corporate Incentive	2 of 2. 060320+033121			SU			
CBSA/ASI Program Tower A 355 NOR1	Delivery Address - Adresse de livre ECIFIED DIFFERENTLY ABOVE - SAUF IN FC TH RIVER RD, 14th floor ON K1A 0L8	V N U 20	Invoicing add Invoices - Original and tv Factures - Remplir e endors-fournisseurs@ ational Invoice Recept nité nationale de réce e étage 05 RUE MCGILL, #26 IONTRÉAL QC H2Y 2	tion Unit/ ption de factures 0-01	and sent to ppies à	Terms of Net 30 days D	FOB - FAB f payment - Modalités de paiement irect Deposit	Amount - Montant CAD 253,968.75 T. taxes - T. taxes CAD 33,015.94 T.Amount - Montant T. CAD 286,984.69
						Signed for t	he Commissioner by/Signépour	le Commissaire par:
		Your proposal	is accepted					
to sell	to Her Majesty the Queen	in right of Canada, i	n accordance with the	terms and conditi	ons set out	Nan	ne (please print)/Nom (en lettre	maiuscules)
nerein, r	to Her Majesty the Queen eferred to herein or attache attache			ruction listed here efor.	in and on any		TEST PRIN	
	No	ous acceptons v	otre proposition				IMPRESSION T	EST
de vendre les prése	à Sa Majesté la Reine du entes, et aux annexes ci-jo sur to	intes. Ies biens. serv	x conditions énoncées vices et construction él ée, au(x) prix indiqué(s	numérés dans les	éférence dan présentes, et	s		

Signature

Date(D/M/Y - J/M/A)

ANNEX E, TASK AUTHORIZATION FORM

Contract Number		47419-178445/004/ZQ)	
Task Authorization	(TA) Number	1000352876 - 2021000477		
Contractor's Name	and Address	•		
854679848PG001 MGIS Inc. 23 Ballyboy St, Otta	wa, Ontario, K2S2H1			
Total Estimated Cost Taxes extra) before a		\$241,875.00		
TA Revisions Previo	ously Authorized			
TA Revision Numbe	r:	Authorized Increase o \$0.00	r Decrease (Applicat	ole Taxes extra)
Contract Security	Requirements (as appli	cable)		
This task includes security requirements.				
Yes. Refer to the Security Requirements Checklist (SRCL) annex of the Contract.				
Remarks: Secret Level				
Required Work				
SECTION A – Tas	k Description of the W	ork Required		
As perattached state	ment of work.			
Period of Service	From (Date)	Date of TA award	To (Date)	March 31, 2021
		It is anticipated that the Work will be carried out on-site at CBSA premises in the National Capital Region (NCR).		
Work Location		arrangement, which ma Working on C Region (NCR Colocation / S Working remotely (on the	The Contractor's resource will be required to adopt a flexible work arrangement, which may include one or more of the following: • Working on CBSA premises in the National Capital Region (NCR) • Colocation / Shared office spaces Working remotely (on the contractor's premises, the resources domicile, or another approved remote location)	
Travel Requirements	<u> </u>	None		
LanguageRequireme	ents	English		
Level of Security Cle Contractor's Personn	earance Required for the	Secret Level		

SECTION B - Applicable Basis of Payment

TA subject to a Limitation of Expenditure

When the basis of payment specified in a TA authorized and issued on the Contact is limitation of expenditure, the Contractor will be reimbursed for the costs reasonable and properly incurred in the performance of the Work specified in the authorized TA, as determined in accordance with the basis of payment cost elements, in Annex B, to the limitation of expenditure specified in the authorized TA.

Canada's total liability to the contractor under the authorized TA must not exceed the limitation of expenditure specified in the authorized TA. Customs duties are included and Applicable Taxes are extra.

No increase in the liability of Canada or in the price of the Work specified in the authorized TA resulting from any design chances, modification or interpretations of the Work specified in the authorized TA will be authorized or paid to the Contactor unless these design changes, modifications or interpretations have been authorized, in writing, by the TA Authority before their incorporation into the Work specified in the authorized TA. The Contactor must not perform any work or provide any service that would result in Canada's total liability being exceeded before obtaining the written authorization of the TA Authority. The Contractor must notify the TA Authority in writing as to the adequacy of this sum:

- a) When it is 75 percent committed, or
- b) Four (4) months before the final delivery date specified in the authorized TA, or
- c) As soon as the Contactor considers that the authorized TA funds are inadequate for the completion of the Work specified in the authorized TA.

Whichever comes first.

If the notification is for inadequate TA funds, the Contractor must provide to the TA Authority, a written estimate for the additional funds required. Provision of such information by the Contractor does not increase Canada's liability.

SECTIO	SECTION C-Cost Breakdown of Task							
	Category	Level of Expertise	Estimated Level Of Effort	Per Diem				
2.8	Business Architect	Senior						
Name of Proposed Resource			Harry Ramotar					
Security Certificate/Clearance Number			213917					
Expiry Da	nte (YYY/MM/DD)							

SECTION D- Applicable Method of Payment

Monthly Payment

Canada will pay the Contractor on a monthly basis for work performed during the month covered by the invoice in accordance with the payment provisions of the Contact if:

- a) An accurate and complete invoice and any other document required by the Contract have been submitted in accordance with the invoicing instructions provided in the Contract;
- b) All such documents have been verified by Canada;

The work performed has been accepted by Canada

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Name of Project Authority – Nom du chargé de projet Signature		
Authority or both, as applicable, certify (ies) that the content of this TA is in accordance with the Contract. En apposant sa signature sur cette AT, le chargé de projet et l'autorité contractante ce l'ASFC; ou l'autorité contractante de TPSGC ou, s'il y a lieu, les deux atteste(nt) que le contenu de cette AT respecte les conditions du contrat. Name of Project Authority — Nom du chargé de projet Digitally signed by Date: 2020. Date: 11:46:01-05'00' Name of CBSA Contracting Authority — Nom de l'autorité contractante de ASFC — Meagan Leclair Signature LECLAIR MEAGAN Digitally signed by LECLAIR MEAGAN Date: 2020. Pet 30. 15:25:31-04'00' Name of PWGSC Contracting Authority (if required)— Nom de l'autorité contractante de TPSGC (si requis) Signature — Date — Contractor's Signature -Signature de l'entrepreneur Name and title of individual authorized to sign for the Contractor Nome et itre de la personne autorisée à signer au nom de l'entrepreneur Matt Page, Director of Professional Services	Authorization - Authorization	
contractante de TPSGC ou, s'il y a lieu, les deux atteste(nt) que le contenu de cette AT respecte les conditions du contrat. Name of Project Authority – Nom du chargé de projet		
Nom du chargé de projet Signature Digitally signed by Date: 2020. Date: 11:46:01-05'00' Name of CBSA Contracting Authority - Nom de l'autorité contractante de ASFC Meagan Leclair Signature LECLAIR MEAGAN Digitally signed by LECLAIR MEAGAN Date: 2020. Pet 30 15:25:31 -04'00' Name of PWGSC Contracting Authority (if required)- Nom de l'autorité contractante de TPSGC (si requis) Signature Date Contractor's Signature - Signature de l'entrepreneur Name and title of individual authorized to sign for the Contractor Nom et titre de la personne autorisée à signer au nom de l'entrepreneur Matt Page, Director of Professional Services		
Name of CBSA Contracting Authority - Nom de l'autorité contractante de ASFC	Name of Project Authority – Nom du chargé de projet	
Nom de l'autorité contractante de ASFC Digitally signed by LECLAIR MEAGAN Date: 2020. Pé! 90 15:25:31 -04!00! Name of PWGSC Contracting Authority (if required)-Nom de l'autorité contractante de TPSGC (si requis) Signature Date Contractor's Signature - Signature de l'entrepreneur Name and title of individual authorized to sign for the Contractor Nom et titre de la personne autorisée à signer au nom de l'entrepreneur Matt Page, Director of Professional Services	Signature Di	igitally signed by ate: 2020. D @§ 11:46:01 -05'00'
Name of PWGSC Contracting Authority (if required)- Nom de l'autorité contractante de TPSGC (si requis) Signature Date Contractor's Signature - Signature de l'entrepreneur Name and title of individual authorized to sign for the Contractor Nom et titre de la personne autorisée à signer au nom de l'entrepreneur Matt Page, Director of Professional Services	Nom de l'autorité contractante de ASFC	
Contractor's Signature - Signature de l'entrepreneur Name and title of individual authorized to sign for the Contractor Nom et titre de la personne autorisée à signer au nom de l'entrepreneur Matt Page, Director of Professional Services	Name of PWGSC Contracting Authority (if required)-	
Name and title of individual authorized to sign for the Contractor Nomet titre de la personne autorisée à signer au nom de l'entrepreneur Matt Page, Director of Professional Services	Signature	Date
Nom et titre de la personne autorisée à signer au nom de l'entrepreneur Matt Page, Director of Professional Services	Contractor's Signature - Signature de l'entrepre	eneur
Signature Matt Page Date November 2, 2020	Signature_Matt Page_	<u>_</u> _

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STATEMENT OF WORK

1.0 TITLE

Canada Border Services Agency (CBSA) requires Informatics Professional Services resources, two (2) Business Architects, Level 3, on an as-and-when-requested basis, to perform various functions within the Enterprise products and Capabilities Division within the Enterprise Collaboration and Digital Services Directorate.

2.0 BACKGROUND

CBSA's The Enforcement Systems Division requires 2 Business Architects to work on standing up and evolving various enterprise IT services namely MDMS, SOAPS, ERASS, EIES, CAFRDS, Presentation and Enterprise Services as well as to advance several projects, initiatives, and assets namely: Enterprise Single Sign On, API Management, Enterprise Services integration including an Enterprise Portal, App/Mod that consists in the migration of 20 applications to the new Cloud platform including the Business Control Data portion of the Integrated Customs Systems (ICS), Dynamic Risking, and the Passenger Protect Program (PPP).

3.0 BUSINESS AND TECHNICAL ENVIRONMENT

3.1 **Business Environment**

CBSA's regular working hours are Monday to Friday, between 7 a.m. to 6 p.m. Eastern Time (Standard Workday).

Work Outside Standard Workday Hours

- (a) All proposed personnel must be available to work outside normal office hours during the duration of the Contract.
- (b) The Technical Authority will advise the Contractor as soon as possible of any overtime requirements. All overtime must be pre-approved by the Technical Authority.
- (d) Under some special circumstances, the Contractor's resources must be available (On-Call) to be called back to work, outside the Standard Workday, at the regular per diem rate, as established in the Contract.
- (e) The Technical Authority will advise the Contractor as soon as possible of any On-Call requirements and their duration. All On-Call must be pre-approved by the Technical Authority.

3.2 Technical Environment

The Contractor will provide the Services in conformance with CBSA's standard desktop operating software, currently, Microsoft Office Suite (including Word, Excel, and PowerPoint).

All Deliverables provided by the Contractor will become integrated within CBSA's technical and operational environment as specified by CBSA.

The technical environment at CBSA is comprised of several technologies including but not limited to:

- JAVA on IBM Z O/S, SUN Solaris Server, or Microsoft Server
- J2EE, Servlets, Portlets
- DB2 and Sybase RDBMS/IBM DB2 on z/OS, MS Access, MS SQL
- IBM Websphere Application Server on zOS (version 6 or more)
- Oracle WebLogic
- IBM Websphere Test Environment (version 6 or more)
- IBM Websphere MQ on zOS (version 6 or more)
- WSAD (WebSphere Studio Application Development), Eclipse
- CTG (CICS Transaction Gateway)
- Message Queue (formerly MQ Series)
- CVS, Maven, Git
- JAVA policy files
- CA Site Minder
- RESTFUL and SOAP Web Services
- Electronic Data Interchange (EDI) MQ Series

- Business Rule Engines
- HTML, JavaScript, XML, HTTPS (SSL)
- Strong 2-factor security/authentication
- Virtual desktop and environment
- Secure Remote Access
- DNS and network routing
- Active Directory/Group Policy Object
- Microsoft Office Suite: PowerPoint, Visio, Word, Excel
- HP Quality Center
- Biometric technology including voice recognition

4.0 SCOPE OF WORK

The CBSA uses a service-centric model to design, develop, operate, maintain and enhance services in support of the CBSA's mission and objectives. IT Enabled Business Support Services for the Enterprise Products and Capabilities Division (EPCD) directly support the delivery of the CBSA enterprise services or functions.

Currently, the EPCD manages the following services:

- Service Oriented Architecture Platform Services (SOAPS)
- Master Data Management (MDM)
- Entity Relationship Resolution and Assessment Services (ERASS)
- Common Application Framework Reference Data System (CAFRDS)
- External Information Exchange Service (EIES)
- Presentation Services including the Enterprise Portal
- Enterprise Services

Each service that EPCD manages is tied to one or several key program initiatives that include but are not limited to PPP, CBSA Assessment and Revenue Management (CARM), Dynamic Risking (DR). Identity Management – Enterprise Single Sign On, API Management, App/Mod, and Enterprise Services integration including an Enterprise Portal.

The Business Architect will be responsible for supporting the planning, management of the above-mentioned services including the development of solution architecture, and oversight of IT services in support of the design and development of complex application and their implementations.

5.0 TASKS

The Business Architect(s) - Level 3 will be responsible for, but not be limited to, doing the following:

- Developing policies and rules that allow an organization to carry out its mandate and functional responsibilities, and that govern the organization's actual and planned capabilities in terms of computers, data, information, human resources, communication facilities, software and management responsibilities:
- Advising on the creation and implementation of enterprise business processes;
- Developing business architecture to align organization with strategic objectives and participate in the elaboration of technical architectures;
- Participate in the development of technical architectures, frameworks and strategies, aligned with the
 elaborated business architectures either for an organization or for a major application area, to meet the
 business and application requirements;
- Developing the spedifications for where, how and why the various organizational components fit together
 as they do, and how they support the organization's mandate;
- Creating presentations and use cases; consulting and presenting to various stakeholders, and facilitating meetings and discussions;
- Constant training and provisioning of guidance of CBSA staff who are working on service management or

projects, which includes transfer of knowledge;

- Performing various data mapping include the ones related to Reference Data Management, Master Data Management, the World Custom Organization data model and the EDIFACT standards;
- Ensuring consistency and integration of all enterprise technology solution with the organization's and government architectures and business strategies:
- Evaluating the feasibility of the architecture and technologies related to a business change and perform impact assessments of technology changes;
- Provide support to applications and technical support teams for the development and maintenance of under-lying assets for each of the managed service including application analysis, design, prototyping, data mapping, use interfaces. Middle-Tier and Back-End Software Components:
- Identifying risks associated with the architecture and technologies and recommending risk mitigation;
- Analyzing and recommending alternative solutions, methodologies and strategies including the ones for enterprise services requirements, design and functionality;
- As sisting in the prioritization and assignment of architectural improvements; and
- Developing a service architectural strategy and plan.

6.0 DELIVERABLES

The Contractor will provide various reports, presentations (both business and technical) including bu not limited to the following:

- plans (usability engagement, test, work breakdown structures)
- reports (weekly progress, gap analysis, business capabilities and feasability)
- requirements analysis (including use cases e.g. business and system use cases, business context models)
- business/context models and target/end state architecture diagrams (architecture business, roadmaps, conceptual design, user interface, specifications)
- models (business model)
- assessments (Dashboards, Plans, Charts, Tables and Diagrams, business capability, legislative and operational requirement changes required to product and solution architectures, service and application)
- analysis documents including one or many of the following:
 - o preliminary options analysis, change and impact analysis, costing, financial, Key Performance Indicators (through performance monitoring) and the identification of critical success factors
- reviews (post projects, business, prioritization)
- architecture variance document, impact documents (including detailed technical tasks to be completed and the associated efforts, assumptions and dependencies)
- recommendations on improvements (information, procedures, decision flows)
- development of best practices, standards and methodologies, schedules and other related documents.
- Contribution to the delivery of expert advice on key initiative including the one related to technical
 documentation including models, design, and architecture diagrams and procedures aligned with the
 elaborated business architecture.

All deliverables are to be submitted in English in the requested associated formats (Archimate, Visio, PDF, MS-Word, Spreadsheet) on a per requested basis (generally a week timeline). Deliverables must be accurate, in accordance with the specifications required by the Contract. The Contractor must store all technical or research documentation gathered or produced during the provision of the Services in CBSA's repository.

An initial schedule could include the specific deliverables and timelines:

Initiative/Project - Service - Asset	Timeline	Deliverables
PPP	November 2020	R1184-TRAS (PPP Centralized Screening Phase II). ADS Part 1 and 2. Analysis, and recommendations. Development coordination with Public Safety.
Dynamic Risking	April 2021	Integration of MDM within Dynamic Risking
CARM R1160 R1 and R2	April 2021	Architecture activities in support of the implementation of Business Control Data (BCD) on the Cloud. Providing development guidance to the development teams. Alignment with Enterprise Building Block strategy from Enterprise Services.
Reference Data Management	April 2021	Providing a set of Work Locations in support of multiple projects across the Agency. Business modernization of the Business Control Data Service for internal applications.
Enterprise Single Sign On	August 2021	Delivery of an architecture to support, among other things, ICS Single Sign On. Alignment of ICS Hub with Single Sign On.
SOAPS, MDMS, ERASS, EIES, CAFRDS, Presentation Services	FY 2020-21	Service oversight, business analysis activities, Security related tasks including security document reviews, EBB roadmaps, CARM Portal recommendations and oversight.

7.0 ACCEPTANCE CRITERIA

All deliverables are subject to review and acceptance by the Technical Authority. The Contractor will be required to remedy any errors, omissions or revisions identified by the Technical Authority within 5 business days of being notified.

8.0 SUPPORT PROVIDED BY CBSA

The following will be provided by the CBSA:

- Access to systems and tools;
- Workspace;
- Available templates;
- Project schedule for each release; and
- API-PNR initiative documentation

9.0 GREEN PROCUREMENT AND SERVICES

The Contractor must ensure, where possible, that all materials employed and work methods used by both the Contractor and its deployed personnel and resources will comply with CBSA's and the Government of Canada's Green Procurement Strategy.

10.0 REPORTING AND COMMUNICATION

It is the responsibility of the Contractor to facilitate and maintain regular communication with the Technical Authority. Status updates, verbal or written, may be requested by the Technical Authority over the course of the contract. Communication is defined as all reasonable effort to inform all parties of plans, decisions, proposed approaches, implementation, and results of work, to ensure that the project is progressing well and in accordance with expectations. Communication may include: phone calls; electronic mail; faxes; and meetings. In addition,

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the Contractor is to immediately notify the Technical Authority of any issues, problems or areas of concern in relation to any work completed under the contract, as they arise.

11.0 LANGUAGE OF WORK

The Resources will be required to perform the work in English. Every individual proposed in its bid must be fluent in English and must be able to communicate orally and in writing without any assistance and with minimal errors.

12.0 LOCATION OF WORK

The work will be completed within the Ottawa National Capital Region (NCR).

No travel outside of the National Capital Region (NCR) is anticipated or approved.

Contracted resources must be willing and able to accept a flexible work arrangement, which may include any or all of the following:

- Working remotely off-site
- Use of collaborative work spaces
- Shared cubicles when working on site within the National Capital Region (NCR).

As such, the contracted resource may be required to provide their own devices such as laptops or personal computers. In such cases, the CBSA will be responsible for providing the appropriate network and systems accesses.

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ANNEX E, TASK AUTHORIZATION FORM

Contract Number	47419-178445/004/ZQ				
Task Authorization (TA) Number	1000352876 - 2021000477				
Contractor's Name and Address					
854679848PG001					
MGIS Inc.					
23 Ballyboy St, Ottawa, Ontario, K2S2H1					
Total Estimated Cost of Task (Applicable	\$241,875.00				
Taxes extra) before any revisions:					
TA Revisions Previously Authorized					
TA Revision Number:	Authorized Increase or Decrease (Applicable Taxes extra)				
Contract Security Requirements (as ap	plicable)				
This task includes security requirements.					
Yes. Refer to the Security Requirements Checkli	st (SRCL) annex of the Contract.				
Remarks: Secret Level					
Required Work					
SECTION A – Task Description of the Work Required As per attached statement of work.					
As per attached statement of work.					
Period of Service From (Date)	f Service From (Date) July 8th, 2020 To (Date) March 31, 2021				
Work Location	It is anticipated that the Work will be carried out on-site at				
	CBSA premises in the National Capital Region (NCR).				
Travel Requirements	None				
Language Requirements	The Contractor's resource will be required to adopt a				
	flexible work arrangement, which may include one or				
	more of the following:				
	Working on CBSA premises in the National				
	Capital Region (NCR)				
	Colocation / Shared office spaces				
	 Working remotely (on the contractor's premises, 				
	the resources domicile, or another approved				
Level of Consider Change and Decided	remote location)				
Level of Security Clearance Required for	Secret Level				
the Contractor's Personnel					

SECTION B - Applicable Basis of Payment

TA subject to a Limitation of Expenditure

When the basis of payment specified in a TA authorized and issued on the Contact is limitation of expenditure, the Contractor will be reimbursed for the costs reasonable and properly incurred in the performance of the Work specified in the authorized TA, as determined in accordance with the basis of payment cost elements, in Annex B, to the limitation of expenditure specified in the authorized TA.

Canada's total liability to the contractor under the authorized TA must not exceed the limitation of expenditure specified in the authorized TA. Customs duties are included and Applicable Taxes are extra.

No increase in the liability of Canada or in the price of the Work specified in the authorized TA resulting from any design chances, modification or interpretations of the Work specified in the authorized TA will be authorized or paid to the Contactor unless these design changes, modifications or interpretations have been authorized, in writing, by the TA Authority before their incorporation into the Work specified in the authorized TA. The Contactor must not perform any work or provide any service that would result in Canada's total liability being exceeded before obtaining the written authorization of the TA Authority. The Contractor must notify the TA Authority in writing as to the adequacy of this sum:

- a) When it is 75 percent committed, or
- b) Four (4) months before the final delivery date specified in the authorized TA, or
- c) As soon as the Contactor considers that the authorized TA funds are inadequate for the completion of the Work specified in the authorized TA,

Whichever comes first.

If the notification is for inadequate TA funds, the Contractor must provide to the TA Authority, a written estimate for the additional funds required. Provision of such information by the Contractor does not increase Canada's liability.

SECTION C - Cost Breakdown of Task					
Catego	ory	Level of Expertise	Estimated Level Of Effort	Per Diem	
2.8	Business Architect	Senior			
Name o	of Proposed Resource	2			
Security Certificate/Clearance Number		220145-2			
Expiry Date (YYY/MM/DD)		2027-10-04			

SECTION D- Applicable Method of Payment

Monthly Payment

Canada will pay the Contractor on a monthly basis for work performed during the month covered by the invoice in accordance with the payment provisions of the Contact if:

- a) An accurate and complete invoice and any other document required by the Contract have been submitted in accordance with the invoicing instructions provided in the Contract;
- b) All such documents have been verified by Canada:

The work performed has been accepted by Canada

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Authorization - Authorization				
By signing this TA, the Project Authority and CBSA Contracting Authority; or the PWGSC Contracting Authority or both, as applicable, certify (ies) that the content of this TA is in accordance with the Contract.				
En apposant sa signature sur cette AT, le chargé de projet et l'autorité contractante ce l'ASFC; ou l'autorité contractante de TPSGC ou, s'il y a lieu, les deux atteste(nt) que le contenu de cette AT respecte les conditions du contrat.				
Name of Project Authority – Nom du chargé de projet	Digitally signed by			
Signature	Date: 2020.07.02 13:10:28 -04'00' Date			
Name of CBSA Contracting Authority - Nom de l'autorité contractante de ASFC CLOUTIER Signature YVES Nome de l'autorité contractante de ASFC CLOUTIER VVES Signature Signature PVES Nome de l'autorité contractante de ASFC Doit al signad by CLOUTIER VVES Doit Coal, O"eg., OU=cora-adrc, OU=PERSONNE CN=CLOUTIER VVES + SERIALNUMBER=20182163639225 Reason: 1 am the author of this document Location: Date: 2020-07-02 10:28:10 Date: 2020-07-02 10:28:10 Date: 2020-07-02 10:28:10				
Name of PWGSC Contracting Authority (if required)- Nom de l'autorité contractante de TPSGC (si requis)				
Signature	Date			
Contractor's Signature - Signature de l'entrepreneur				
Signature Signature de l'entrepreneur				
Name and title of individual authorized to sign for the Contractor Nom et titre de la personne autorisée à signer au nom de l'entrepreneur Matt Page, Director of Professional Services				
Signature <u>Matt Page</u>	Date July 2, 2020			

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STATEMENT OF WORK

1.0 TITLE

Two (2) Business Architects, Level 3

2.0 BACKGROUND

CBSA's The Enforcement Systems Division requires 2 Technology Architects to work on standing up and evolving various enterprise IT services namely MDMS, SOAPS, ERASS, EIES, CAFRDS, Presentation Services as well as to advance several projects, initiatives, and assets namely: Integrated Customs Systems (ICS), Passenger Information System initiative (PAXIS), Passenger Protect Program (PPP). ICS is an enterprise level 3-tier web-enabled suite of services built with JAVA, executing on a Websphere application server on an OS390 environment. PAXIS is a CBSA mission critical system available 24/7. The Advance Passenger Information/Passenger Name Record (API/PNR) program is maintained under the PAXIS system.

Under Canadian law, all commercial carriers are required to provide the CBSA with API/PNR data relating to all persons travelling to Canada. The API/PNR is designed to protect Canadians by enabling the CBSA to perform a risk assessment of travelers prior to their arrival in Canada. Airlines collect API data when passengers check in. PNR is drawn from airline flight reservations systems. The API/PNR program will ultimately be implemented for all modes of transportation however, the current focus is on air travel.

3.0 BUSINESS AND TECHNICAL ENVIRONMENT

3.1 Business Environment

CBSA's regular working hours are Monday to Friday, between 7 a.m. to 6 p.m. Eastern Time (Standard Workday).

Work Outside Standard Workday Hours

- (a) All proposed personnel must be available to work outside normal office hours during the duration of the Contract.
- (b) The Technical Authority will advise the Contractor as soon as possible of any overtime requirements. All overtime must be pre-approved by the Technical Authority.
- (d) Under some special circumstances, the Contractor's resources must be available (On-Call) to be called back to work, outside the Standard Workday, at the regular per diem rate, as established in the Contract.
- (e) The Technical Authority will advise the Contractor as soon as possible of any On-Call requirements and their duration. All On-Call must be pre-approved by the Technical Authority.

3.2 Technical Environment

The Contractor will provide the Services in conformance with CBSA's standard desktop operating software, currently, Microsoft Office Suite (including Word, Excel, and PowerPoint).

All Deliverables provided by the Contractor will become integrated within CBSA's technical and operational environment as specified by CBSA.

The technical environment at CBSA is comprised of several technologies including but not limited to:

- JAVA on IBM Z O/S. SUN Solaris Server. or Microsoft Server.
- J2EE. Servlets. Portlets
- DB2 and Sybase RDBMS/ IBM DB2 on z/OS, MS Access, MS SQL
- IBM Websphere Application Server on zOS (version 6 or more)
- Oracle WebLogic
- IBM Websphere Test Environment (version 6 or more)
- IBM Websphere MQ on zOS (version 6 or more)
- WSAD (WebSphere Studio Application Development), Eclipse
- CTG (CICS Transaction Gateway)
- Message Queue (formerly MQ Series)
- CVS, Maven, Git
- JAVÁ policy files
- CA Site Minder
- RESTFUL and SOAP Web Services
- Electronic Data Interchange (EDI) MQ Series
- Business Rule Engines
- HTML, JavaScript, XML, HTTPS (SSL)
- Strong 2-factor security/authentication
- Virtual desktop and environment
- Secure Remote Access
- DNS and network routing
- Active Directory/Group Policy Object
- Microsoft Office Suite: PowerPoint, Visio, Word, Excel
- HP Quality Center
- Biometric technology including voice recognition

4.0 SCOPE OF WORK

The Enforcement Division requires 5 (five) Technology Architects (Level 3) to code and develop various components within the PAXIS application, documentation of the changes, develop unit test, integrate code, assist junior developers, resolve JIRA tickets, and troubleshoot issues/bugs.

The Technology Architect will be responsible for supporting the planning, the design and development of simple to complex application implementations.

The Resource(s) will work within the Information Technology (IT) branch to support technical teams to deliver application and infrastructure implementations.

Key program initiatives to be supported include but are not limited to Entry/Exit, PPP, eManifest, Beyond the Border, Postal Modernization, CBSA Assessment and Revenue Management (CARM), Refugee Reform, Accounts Receivable Ledger and OGD Single Window.

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In addition to these specific program initiatives, program initiatives that may be related to the declaration include but are not limited to:

- Database and data administration and management
- Research and development for new computer hardware and software
- Client desktop support
- > Production support
- Maintenance and system enhancement
- Application and system testing
- Computer science program initiatives
- Data warehouse program initiatives
- Design and implementation of solutions
- > Systems integration, development, maintenance and implementation
- Enterprise, Business, Solutions, Information and Security Architecture
- ➢ Information and Records Management
- Quality Management
- Infrastructure change and management
- Deployment and site management
- Managing and delivering projects
- Capacity management
- > System outage fixes
- Enterprise-wide capability initiative

5.0 TASKS

The Technology Architect(s) - Level 3 will be responsible for, but not be limited to, doing the following:

- Develop technical architectures, frameworks and strategies, either for an organization or for a major application area, to meet the business and application requirements;
- Ensures the integration of all aspects of technology solutions;
- Monitor industry trends to ensure that solutions fit with government and industry directions for technology;
- Perform impact analysis of technology changes;
- Provide support to applications and technical support teams in the proper application of existing infrastructure;
- Coach, mentor and train the organization to perform any of the above;
- Analyze and support development in an integrated enforcement, enrolment of risk assessment functionality;
- Interact and coordinate activities with other team to ensure a successful delivery of the expected results;
- Support Application Analysis / Design;
- Design, Prototype, Build and Modify User Interfaces, Middle-Tier and Back-End Software Components;
- Application development & maintenance;
- Support for PAXIS systems; and

6.0 DELIVERABLES

Deliverables may include, but will not be limited to the following:

DELIVERABLE	SCHEDULE
Project plans	Medium deadline: within 1 week of
, ,	Technical Authority request;
To be provided, including but not limited, in	
following format: MSWord, PDF,	
Spreadsheet	
Impact documents which include detailed	Medium deadline: within 1 week of
technical tasks to be completed as well as	Technical Authority request
effort required to complete these tasks,	
assumptions and dependencies. This deliverable will be provided as Impacts are	
requested by PAXIS or another CBSA	
application	
аррисации	
To be provided, including but not limited, in	
following format: MSWord, PDF,	
Spreadsheet	
Analysis documents	Medium deadline: within 1 week of
	Technical Authority request
To be provided, including but not limited, in	
following format: MSWord, PDF,	
Spreadsheet	
Requirements studies	Medium deadline: within 1 week of
To be provided, including but not limited, in	Technical Authority request
following format: MSWord, PDF,	
Spreadsheet	
Spreadonest	
Use cases	Medium deadline: within 1 week of
	Technical Authority request
To be provided, including but not limited, in	, .
following format: MSWord, PDF,	
Spreadsheet	
	NA P
Test plans and scripts	Medium deadline: within 1 week of
To be provided including but not limited in	Technical Authority request
To be provided, including but not limited, in following format: MSWord, PDF,	
Spreadsheet	
- Opicausiicet	
Architecture Variance	Medium deadline: within 1 week of
	Technical Authority request
To be provided, including but not limited, in	
following format: MSWord, PDF,	
Spreadsheet	
Business Context Models such as Business	Medium deadline: within 1 week of
Use Case (BUC) Models	Technical Authority request

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To be provided , including but not limited, in following format: MSWord, PDF, Spreadsheet	
System Use Case (SUC) Models	Medium deadline: within 1 week of
To be provided , including but not limited, in following format: MSWord, PDF, Spreadsheet	Technical Authority request
Preliminary Options Analysis (POA)	Medium deadline: within 1 week of
To be provided, including but not limited, in following format: MSWord, PDF, Spreadsheet	Technical Authority request
Conceptual System Design (CSD)	Medium deadline: within 1 week of
To be provided, including but not limited, in following format: MSWord, PDF, Spreadsheet	Technical Authority request
Technical Design Document (TDD)	Medium deadline: within 1 week of
To be provided, including but not limited, in following format: MSWord, PDF, Spreadsheet	Technical Authority request
Architecture Design Specification (ADS)	Medium deadline: within 1 week of
To be provided, including but not limited, in following format: MSWord, PDF, Spreadsheet	Technical Authority request
Consultation Documentation;	Medium deadline: within 1 week of Technical Authority request
Initial Project Plans (IPP) technical content	Medium deadline: within 1 week of Technical Authority request
To be provided , including but not limited, in following format: MSWord, PDF, Spreadsheet	recommedia Authority request
Development Strategy	Medium deadline: within 1 week of
To be provided, including but not limited, in following format: MSWord, PDF, Spreadsheet	Technical Authority request
Context Models	Medium deadline: within 1 week of
To be provided, including but not limited, in following format: MSWord, PDF, Spreadsheet	Technical Authority request

Usability Engagement Plan To be provided , including but not limited, in following format: MSWord, PDF, Spreadsheet	Medium deadline: within 1 week of Technical Authority request
Usability Value and Risk Assessment To be provided, including but not limited, in following format: MSWord, PDF, Spreadsheet	Medium deadline: within 1 week of Technical Authority request
Business User Model To be provided , including but not limited, in following format: MSWord, PDF, Spreadsheet	Medium deadline: within 1 week of Technical Authority request
Critical Success Factors To be provided , including but not limited, in following format: MSWord, PDF, Spreadsheet	Medium deadline: within 1 week of Technical Authority request
Documentation according to CBSA's set of best practices, standards and methodologies To be provided, including but not limited, in following format: MSWord, PDF, Spreadsheet	Medium deadline: within 1 week of Technical Authority request
Development of technical documentation and procedures To be provided , including but not limited, in following format: MSWord, PDF, Spreadsheet	Medium deadline: within 1 week of Technical Authority request
Complete analysis of current environments and recommendations for increasing and optimizing performance To be provided, including but not limited, in following format: MSWord, PDF, Spreadsheet	Medium deadline: within 1 week of Technical Authority request
Perform monitoring of query usage and recommend ways to modify tables for increased performance (e.g., adding indices, joining tables, adding foreign keys, etc;	Medium deadline: within 1 week of Technical Authority request

To be provided, including but not limited, in following format: MSWord, PDF, Spreadsheet	
Costing/Financial reports	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MSWord, PDF, Spreadsheet	roommoar, taknomy roquoot
Technical and/or Business level Presentations / Walkthroughs to interested parties at milestones determined for each release	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MSWord, PDF, Spreadsheet	
Costing/Financial reports including monthly paper timesheets showing hours worked on a daily basis	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MSWord, PDF, Spreadsheet	
During the Analysis and Design phases using Modeling tools such as Visio or RSA: - System Flow Diagrams - Detailed System Diagrams - Analysis and Design Models - User Interaction Diagrams	Medium deadline: within 1 week of Technical Authority request
To be provided , including but not limited, in following format: MSWord, PDF, Spreadsheet	
Weekly progress report	Weekly;
To be provided , including but not limited, in following format: MSWord, PDF, Spreadsheet	

The Contractor must submit all Deliverables to the Technical Authority in accordance with the timing set out above. All text Deliverables shall be delivered in both hard and electronic copy or to the specifications of CBSA. All Deliverables must be accurate, truthful and in accordance with the specifications required by the Contract.

The Contractor must store all technical or research documentation gathered or produced during the provision of the Services in CBSA's repository.

An initial schedule could include the specific deliverables and timelines:

Initiative/Drainet	Timeline	Deliverables
Initiative/Project – Service – Asset	Ilmeline	Deliverables
PPP	November 2020	R1184-TRAS (PPP Centralized Screening Phase II). ADS Part 1 and 2.
		Analysis, and recommendations. Development coordination with Public Safety.
Dynamic Risking	April 2021	Integration of MDM within Dynamic Risking
BWL R1172 Phase 2	April 2021	Architecture activities in support of the implementation of BWL Phase II including architecture design and implementation.
CARM R1160 R2	April 2021	Architecture activities in support of the implementation of Business Control Data (BCD) on the Cloud.
		Development of ADS Part 1 and 2. Providing development guidance to the development teams. Alignment with Enterprise Building Block strategy from Enterprise Services.
Reference Data Management	April 2021	Providing a set of Work Locations in support of multiple projects across the Agency. Modernize Business Control Data Service for internal applications.
CAFRDS-ICS Single Sign On	August 2021	Delivery of an architecture to support ICS Single Sign On. Alignment of ICS Hub with Single Sign On.
SOAPS, MDMS, ERASS, EIES, CAFRDS, Presentation Services	FY 2020-21	Service oversight, business analysis activities, Security related tasks including security document reviews, EBB roadmaps, CARM Portal recommendations and oversight.
BWL R1172 Phase 1	On-going starting in June 2020	On-going production support and maintenance.
VRS R885	On-going	On-going support activities for the VRS production release.
		Supporting architecture activities in order to perform an eventual Cloud migration. Finding alternate Biometric technology solution in replacement of current legacy biometric product.

7.0 ACCEPTANCE CRITERIA

All deliverables are subject to review and acceptance by the Technical Authority. The Contractor will be required to remedy any errors, omissions or revisions identified by the Technical Authority within 5 business days of being notified.

8.0 SUPPORT PROVIDED BY CBSA

The following will be provided by the CBSA:

- Access to systems and tools;
- Workspace;
- Available templates:
- Project schedule for each release; and
- API-PNR initiative documentation

9.0 GREEN PROCUREMENT AND SERVICES

The Contractor must ensure, where possible, that all materials employed and work methods used by both the Contractor and its deployed personnel and resources will comply with CBSA's and the Government of Canada's Green Procurement Strategy.

10.0 REPORTING AND COMMUNICATION

It is the responsibility of the Contractor to facilitate and maintain regular communication with the Technical Authority. Status updates, verbal or written, may be requested by the Technical Authority over the course of the contract. Communication is defined as all reasonable effort to inform all parties of plans, decisions, proposed approaches, implementation, and results of work, to ensure that the project is progressing well and in accordance with expectations. Communication may include: phone calls; electronic mail; faxes; and meetings. In addition, the Contractor is to immediately notify the Technical Authority of any issues, problems or areas of concern in relation to any work completed under the contract, as they arise.

11.0 LANGUAGE OF WORK

The Resources will be required to perform the work in English. Every individual proposed in its bid must be fluent in English and must be able to communicate orally and in writing without any assistance and with minimal errors.

12.0 LOCATION OF WORK

The work will be completed within the Ottawa National Capital Region (NCR).

No travel outside of the National Capital Region (NCR) is anticipated or approved.

Contracted resources must be willing and able to accept a flexible work arrangement, which may include any or all of the following:

- Working remotely off-site
- Use of collaborative work spaces
- Shared cubicles when working on site within the National Capital Region (NCR).

As such, the contracted resource may be required to provide their own devices such as laptops or personal computers. In such cases, the CBSA will be responsible for providing the appropriate network and systems accesses.

ANNEX E, TASK AUTHORIZATION FORM

Contract Number	47419-178445/004/ZQ		
Task Authorization (TA) Number 1000352973 – PO # 2021000312			
Contractor's Name and Address			
883746117PG0001			
MGIS INC.	2111		
23 Ballyboy Street, Ottawa, Ontario, K2S	2H1		
T-4-1 F-4:	¢212 500 00		
Total Estimated Cost of Task (Applicable	\$212,500.00		
Taxes extra) before any revisions:			
TA Revisions Previously Authorized			
TA Revision Number:	Authorized Increase or Decrease (Applicable Taxes extra)		
Contract Security Requirements (as ap	nnliaahla)		
This task includes security requirements.	ophcable)		
This task includes security requirements.			
Yes. Refer to the Security Requirements Checklist (SRCL) annex of the Contract.			
Remarks: Secret Level Required Work			
SECTION A – Task Description of	the Work Required		
As per attached statement of work.	the Work Required		
1			
Period of Service From (Date)	June 04, 2020 To (Date) March 31, 2021		
Work Location It is anticipated that the Work will be carried o			
CBSA premises in the National Capital Region (NCR)			
Travel Requirements None			
Language Requirements	The contractor must be able to communicate orally and in		
	writing in English without assistance and with minimal		
	errors.		
Level of Security Clearance Required for	Secret Level		
the Contractor's Personnel			



SECTION B – Applicable Basis of Payment

TA subject to a Limitation of Expenditure

When the basis of payment specified in a TA authorized and issued on the Contact is limitation of expenditure, the Contractor will be reimbursed for the costs reasonable and properly incurred in the performance of the Work specified in the authorized TA, as determined in accordance with the basis of payment cost elements, in Annex B, to the limitation of expenditure specified in the authorized TA.

Canada's total liability to the contractor under the authorized TA must not exceed the limitation of expenditure specified in the authorized TA. Customs duties are included and Applicable Taxes are extra.

No increase in the liability of Canada or in the price of the Work specified in the authorized TA resulting from any design chances, modification or interpretations of the Work specified in the authorized TA will be authorized or paid to the Contactor unless these design changes, modifications or interpretations have been authorized, in writing, by the TA Authority before their incorporation into the Work specified in the authorized TA. The Contactor must not perform any work or provide any service that would result in Canada's total liability being exceeded before obtaining the written authorization of the TA Authority. The Contractor must notify the TA Authority in writing as to the adequacy of this sum:

- a) When it is 75 percent committed, or
- b) Four (4) months before the final delivery date specified in the authorized TA, or
- c) As soon as the Contactor considers that the authorized TA funds are inadequate for the completion of the Work specified in the authorized TA,

Whichever comes first.

If the notification is for inadequate TA funds, the Contractor must provide to the TA Authority, a written estimate for the additional funds required. Provision of such information by the Contractor does not increase Canada's liability.

SECTION	ON C - Cost Breal	kdown of Tasl	K	
Category		Level of	Estimated Level Of Effort	Per Diem
		Expertise		
3.2	Project Manager	Senior		
Name of I	Proposed Resource		Gregory Scott O'Brien	
Security Certificate/Clearance Number				
Expiry Da	ite (YYY/MM/DD)			

SECTION D- Applicable Method of Payment

Monthly Payment

Canada will pay the Contractor on a monthly basis for work performed during the month covered by the invoice in accordance with the payment provisions of the Contact if:

- a) An accurate and complete invoice and any other document required by the Contract have been submitted in accordance with the invoicing instructions provided in the Contract;
- b) All such documents have been verified by Canada;

The work performed has been accepted by Canada

Authorization - Authorization			
By signing this TA, the Project Authority and CBSA Contracting Authority; or the PWGSC Contracting Authority or both, as applicable, certify (ies) that the content of this TA is in accordance with the Contract.			
En apposant sa signature sur cette AT, le chargé de projet et l'autorité contractante ce l'ASFC; ou l'autorité contractante de TPSGC ou, s'il y a lieu, les deux atteste(nt) que le contenu de cette AT respecte les conditions du contrat.			
Name of Project Authority – Nom du chargé de projet			
Signature Date			
Name of CBSA Contracting Authority - Nom de l'autorité contractante de ASFC :Stephen Alexander			
Signature			
Name of PWGSC Contracting Authority (if required)- Nom de l'autorité contractante de TPSGC (si requis)			
Signature Date			
Contractor's Signature - Signature de l'entrepreneur			
Name and title of individual authorized to sign for the Contractor Nom et titre de la personne autorisée à signer au nom de l'entrepreneur			
Signature Date			

STATEMENT OF WORK

	Senior Project Leader/Executive for the Accelerated Radio
TITLE	Deployment Project (ARDP) & Success Factors Project (SFP)
	Canada Border Services Agency (CBSA) is responsible for providing integrated border services that support national security and public safety priorities and facilitate the free flow of persons and goods, including animals and plants that meet all requirements under its legislation. Under this mandate, CBSA enables effective and efficient border management through the design, development, implementation, delivery and operation of innovative solutions, science and technology for the major issues facing border management today and in the future.
BACKGROUND	CBSA provides effective management of Canada's border through the strategic development, application and oversight of Information Technology and Information Management services. Integrated IT services are administered across Canada, including headquarters and seven regional locations - Atlantic, Quebec, Greater Toronto Area, Northern Ontario, Southern Ontario, Prairie and Pacific.
	On February 4, 2011, the Prime Minister of Canada and the President of the United States issued a declaration called "Beyond the Border: A Shared Vision for Perimeter Security and Economic Competitiveness", also called the "Declaration". The Declaration established a new long-term partnership built upon a perimeter approach to security and economic competitiveness. This means working together, not just at the border, but also beyond the border to enhance our security and accelerate the legitimate flow of persons, goods and services. Leaders called for the development of a joint action plan to realize this goal.
	To optimally manage border programs, corporate maturity and operational excellence, the Information, Science and Technology Branch (ISTB) of CBSA provides technical expertise to advance information management; enterprise architecture; IT infrastructure and solutions; and planning and portfolio management. Among other aspects, the ISTB provides technology leadership for a sustainable portfolio of business applications in support of CBSA's strategic priorities. It ensures effective delivery of technology products, applications and

	services to meet business needs, while ensuring integrity and availability of all technology infrastructures.			
	The Projects and Service Management Directorate is responsible for the delivery and management of 25 mission critical systems to manage the flow of persons and goods at border entry points			
SCOPE OF WORK	The Senior Project Leader/Executive will work closely with the Executive Director and the Senior Project Leader and project Manager to support the delivery of the ARDP & SFP deliverables and timelines. This includes but is not limited to developing and updating key project documents (eg. Project plan, dashboard, procurement & HR plans) and coordinating input from various stakeholders, to ensure that the project stays on time, budget and within performance parameters.			
TASKS	The undernoted services may include, but are not limited to the following: a) Define and confirm the objectives for the project, determine budgetary requirements, the composition, roles and responsibilities and terms of reference for the project team; b) Develop and update Project Charter, Business Case and detailed project plans; c) Lead the development of briefings, solutions and status reports for presentation to executive management; d) Develop and deliver presentations to senior management and stakeholder groups as required, including the preparation of plans, charts, tables and diagrams to assist in analyzing or displaying problems; e) Oversee and provide guidance to several Project Managers, each responsible for an element of the project and its associated project team; f) Provide Requirements Management and Project Control throughout the project; g) Provide advice to ensure business strategies are developed and implemented; project schedules are developed, maintained and respected; risks and issues are managed; and change request procedures are followed; h) Provide guidance and recommendations for the design, development, test, implementation within the Agency as well as onboarding of users, and post implementation support phases;			

CBSA - Released under the Access to Information Act ASFC - Divulgation en vertu de la loi sur l'Accès à l'information

	i) Meet with other organizational exe internal and external stakeholders moving forward on project and org j) Manage internal and external stak k) Lead working groups and consulta consensus and reach decisions w recommendations and strategic of project; l) Coordinate the efforts of multiple support senior management, in deapproach to project management; m) Provide expert solution and busing leadership for the project with all support senior management; n) Ensure compliance with portfolio-tobusiness architecture and business of support the development of the trand transition plan; p) Report progress of the project on at scheduled points in the life cycle (q) Review and comment on all project Initiation to project completion; r) Manage scope, context and busin working with departmental leads as some provide project oversight during the implementation and operations staresources are made available and developed and is fully operational agreed time, cost and performance to the other work as deemed necessary architecture, solutions, commercial best practices and business transitions.	are committed and ganizational goals; scholder relations; ations and obtain ith respect to ptions pertaining to the stakeholders and to elivering a portfolio ess transformation stakeholders; wide standards for ss transformation; ansformation roadmap an ongoing basis and e; ct deliverables from ess requirements, and key clients; he development, art-up to ensure that I that the project is within previously the parameters; relating to business all products, industry
DELIVERABLES	The following deliverables may include, but following: Deliverable -Advice on a daily basis to ensure business strategies are developed and implemented, project schedules are developed, maintained and respected, risks and issues are managed, and change request procedures are followed; -Guidance and recommendations	Timeline Daily Daily
	required to coordinate the efforts of	Daily

	multiple stakeholders and to support senior management and the respective Project Director in delivering a portfolio approach to project management, business transformation and change management, solution and transformation alignment and enterprise architecture;		
	Conduct and document Lessons learned and internal reviews as well as reviews and updates to strategic project documents (i.e. Project Charter, Business Case, detailed project plan etc.);	As required	
	Document consensus and decisions with respect to recommendations and strategic options pertaining to the project;	As meetings occur some occur daily, weekly, and monthly	
	Project plans and presentations as required; and A close-out report which will include a final evaluation and lessons learned to transfer knowledge to the project team and client staff through individual and group training and demonstrations and written instructions and documents.	As required	
	All deliverables are subject to change in accordance to the project timelines and the date the resource is available to work.		
CONSTRAINTS	(a)The Work must be performed within CBSA's normal working hours of 7:00 AM to 6:00 PM. b) The Contractor may be required to attend meetings at CBSA and at Key GC Stakeholders within the National Capital Region. c) All project management work must follow the standards established by PMBOK and in adherence to the TBS Policy on the Management of Projects and CBSA Project Management Framework.		

CBSA - Released under the Access to Information Act ASFC - Divulgation en vertu de la loi sur l'Accès à l'information

	d) The Project Authority will review each deliverable upon submission to be completed. Should the deliverable not be completed, the Project Authority will reject the deliverable or require a correction by the Contractor.	
WORK LOCATION	It is anticipated that the Work associated with each TA will be carried out on-site at CBSA premises in the National Capital Region (NCR).	
TRAVEL REQUIREMENTS	There is no travel requirement expected outside the NCR. If travel is required outside the NCR, it will be identified in the TA.	

ANNEX E, TASK AUTHORIZATION FORM

Contract Number	47419-178445/004/ZQ			
Task Authorization (TA) Number	1000352973 - PO # 2021000312			
Contractor's Name and Address				
883746117PG0001				
MGIS INC.				
23 Ballyboy Street, Ottawa, Ontario, K2S2H1				
	1			
Total Estimated Cost of Task (Applicable	\$212,500.00			
Taxes extra) before any revisions:				
TA Revisions Previously Authorized				
TA Revision Number: 1	Authorized Increase or Decrease (Applicable Taxes extra)			
Contract Security Requirements (as applicable)				
This task includes security requirements.				
Yes. Refer to the Security Requirements Checklist (SRCL) annex of the Contract.				
Remarks: Secret Level				
Required Work SECTION A – Task Description of the Work Required				
This Task Authorization is raised to change the consultant name from Gregory Scott O'Brien to				
Curtis Hillier without addin any additional funds.				
Period of Service From (Date)	June 04, 2020 To (Date) March 31, 2021			
Work Location	It is anticipated that the Work will be carried out on-site at			
	CBSA premises in the National Capital Region (NCR).			
Travel Requirements	None			
Language Requirements	The contractor must be able to communicate orally and in			
	writing in English without assistance and with minimal			
	errors.			
Level of Security Clearance Required for	Secret Level			
the Contractor's Personnel				



SECTION B - Applicable Basis of Payment

TA subject to a Limitation of Expenditure

When the basis of payment specified in a TA authorized and issued on the Contact is limitation of expenditure, the Contractor will be reimbursed for the costs reasonable and properly incurred in the performance of the Work specified in the authorized TA, as determined in accordance with the basis of payment cost elements, in Annex B, to the limitation of expenditure specified in the authorized TA.

Canada's total liability to the contractor under the authorized TA must not exceed the limitation of expenditure specified in the authorized TA. Customs duties are included and Applicable Taxes are extra.

No increase in the liability of Canada or in the price of the Work specified in the authorized TA resulting from any design chances, modification or interpretations of the Work specified in the authorized TA will be authorized or paid to the Contactor unless these design changes, modifications or interpretations have been authorized, in writing, by the TA Authority before their incorporation into the Work specified in the authorized TA. The Contactor must not perform any work or provide any service that would result in Canada's total liability being exceeded before obtaining the written authorization of the TA Authority. The Contractor must notify the TA Authority in writing as to the adequacy of this sum:

- a) When it is 75 percent committed, or
- b) Four (4) months before the final delivery date specified in the authorized TA, or
- c) As soon as the Contactor considers that the authorized TA funds are inadequate for the completion of the Work specified in the authorized TA,

Whichever comes first.

If the notification is for inadequate TA funds, the Contractor must provide to the TA Authority, a written estimate for the additional funds required. Provision of such information by the Contractor does not increase Canada's liability.

SECTION C - Cost Breakdown of Task				
Category		Level of	Estimated Level Of Effort	Per Diem
		Expertise		
3.2	Project Manager	Senior		
Name of Proposed Resource		Curtis Hillier		
Security Certificate/Clearance Number				
Expiry Date (YYY/MM/DD)				

SECTION D- Applicable Method of Payment

Monthly Payment

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- b) All such documents have been verified by Canada;

The work performed has been accepted by Canada

Authorization - Authorization		
By signing this TA, the Project Authority and CBSA Contracting Authority; or the PWGSC Contracting Authority or both, as applicable, certify (ies) that the content of this TA is in accordance with the Contract. En apposant sa signature sur cette AT, le chargé de projet et l'autorité contractante ce l'ASFC; ou l'autorité contractante de TPSGC ou, s'il y a lieu, les deux atteste(nt) que le contenu de		
cette AT respecte les conditions du contrat.		
Name of Project Authority – Nom du chargé de projet		
Signature	Date	
Name of CBSA Contracting Authority - Nom de l'autorité contractante de ASFC :Stephen Alex	ander	
Signature		
Name of PWGSC Contracting Authority (if required)- Nom de l'autorité contractante de TPSGC (si requis)		
Signature	Date	
Contractor's Signature - Signature de l'entrepreneu	r	
Name and title of individual authorized to sign for the C Nom et titre de la personne autorisée à signer au nom de		
Signature	Date	

STATEMENT OF WORK

TITLE	Senior Project Leader/Executive for the Accelerated Radio Deployment Project (ARDP) & Success Factors Project (SFP)
	Canada Border Services Agency (CBSA) is responsible for providing integrated border services that support national security and public safety priorities and facilitate the free flow of persons and goods, including animals and plants that meet all requirements under its legislation. Under this mandate, CBSA enables effective and efficient border management through the design, development, implementation, delivery and operation of innovative solutions, science and technology for the major issues facing border management today and in the future.
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	services to meet business needs, while ensuring integrity and availability of all technology infrastructures.			
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	required to coordinate the efforts of	Daily

	multiple stakeholders and to support senior management and the respective Project Director in delivering a portfolio approach to project management, business transformation and change management, solution and transformation alignment and enterprise architecture;	
	Conduct and document Lessons learned and internal reviews as well as reviews and updates to strategic project documents (i.e. Project Charter, Business Case, detailed project plan etc.);	As required
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CONSTRAINTS	 (a)The Work must be performed within CBSA's normal working hours of 7:00 AM to 6:00 PM. b) The Contractor may be required to attend meetings at CBSA and at Key GC Stakeholders within the National Capital Region. c) All project management work must follow the standards established by PMBOK and in adherence to the TBS Policy on the Management of Projects and CBSA Project Management Framework. 	

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WORK LOCATION	It is anticipated that the Work associated with each TA will be carried out on-site at CBSA premises in the National Capital Region (NCR).
TRAVEL REQUIREMENTS	There is no travel requirement expected outside the NCR. If travel is required outside the NCR, it will be identified in the TA.

ANNEX E, TASK AUTHORIZATION FORM

Contract Number	47419-178445/004/ZQ			
Task Authorization (TA) Number	1000352973 - PO # 2021000312			
Contractor's Name and Address				
883746117PG0001				
MGIS INC.				
23 Ballyboy Street, Ottawa, Ontario, K2S2	2H1			
Total Estimated Cost of Task (Applicable	\$212,500.00			
Taxes extra) before any revisions:				
TA Revisions Previously Authorized				
TA Revision Number: 1	Authorized Increase or Decrease (Applicable Taxes extra)			
Contract Security Requirements (as ap	pplicable)			
This task includes security requirements.	This task includes security requirements.			
Yes. Refer to the Security Requirements C	Checklist (SRCL) annex of the Contract.			
	Remarks: Secret Level			
Required Work SECTION A – Task Description of	the Work Dequired			
This Task Authorization is raised to change the	ne consultant name from Gregory Scott O'Brien to			
Curtis Hillier without addin any additional fun				
Period of Service From (Date)	June 04, 2020 To (Date) March 31, 2021			
Work Location	It is anticipated that the Work will be carried out on-site at			
CBSA premises in the National Capital Region (NC				
Travel Requirements	None			
Language Requirements	The contractor must be able to communicate orally and in			
	writing in English without assistance and with minimal			
	errors.			
Level of Security Clearance Required for				



SECTION B - Applicable Basis of Payment

TA subject to a Limitation of Expenditure

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SECTION C - Cost Breakdown of Task				
Category		Level of Expertise	Estimated Level Of Effort	Per Diem
3.2	Project Manager	Senior		
Name of Proposed Resource		Curtis Hillier		
Security Certificate/Clearance Number				
Expiry Date (YYY/MM/DD)				

SECTION D- Applicable Method of Payment

Monthly Payment

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Name of Project Authority – Nom du chargé de projet		
Signature	Digitally signed by Date: 2020.08.11 17:54:40 -04'00'	Date
Name of CBSA Contracting Auth Nom de l'autorité contractante de AS	ority -	
Signature		Digitally signed by Date: 2020.08.11 14:36:47 -04'00'
Name of PWGSC Contracting Authornom de l'autorité contractante de TP		
Signature		Date
Contractor's Signature - Signatur		
0 0	•	
Name and title of individual authoriz Nom et titre de la personne autorisée Matt Page, Director of Profess	à signer au nom de sional Services	
Signature Matt Page		Date August 13, 2020

STATEMENT OF WORK

	Senior Project Leader/Executive for the Accelerated Radio
TITLE	Deployment Project (ARDP) & Success Factors Project (SFP)
	Canada Border Services Agency (CBSA) is responsible for providing integrated border services that support national security and public safety priorities and facilitate the free flow of persons and goods, including animals and plants that meet all requirements under its legislation. Under this mandate, CBSA enables effective and efficient border management through the design, development, implementation, delivery and operation of innovative solutions, science and technology for the major issues facing border management today and in the future.
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	-Guidance and recommendations required to coordinate the efforts of	Daily

	multiple stakeholders and to support senior management and the respective Project Director in delivering a portfolio approach to project management, business transformation and change management, solution and transformation alignment and enterprise architecture;	
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CONSTRAINTS	 (a)The Work must be performed within CE hours of 7:00 AM to 6:00 PM. b) The Contractor may be required to atternand at Key GC Stakeholders within the Nac) All project management work must follow established by PMBOK and in adherence the Management of Projects and CBSA Preferamework. 	nd meetings at CBSA ational Capital Region. bw the standards to the TBS Policy on

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Award Date Validity Start Validity End type On		Purch. doc Item		nal Short Text	PGr Description S	ection Name 1	Vendor Inv. Ptv SOA Number	Delivery date Cost Ctr Order WBS Element	Asset G/Lacct. Fund Func. Area DAG	RFQ RFQ Item Purch. Req. Item	PO quantity PO quantity Unit Net Price	Currency	Order value Currency P	rocurement Value Target Val	ue Matigroup Plant Delive	very complete ind GR omd Tx I	
	2020-06-03 Standard PO 2020-04-06 Task Authorization	2021000477 2021000012	8530 8530	TSPS Bus Arch 2of2 060320+033121 TSPS Senior PM 040120+033121	ZEW Joshua Knox ZDY Abboud, Linda	MGIS Inc. MGIS Inc.	192573 192573 181389 E60ZT-16TSPS/236/ZT	2021-03-31 192030040 C-00044-24-03 2021-03-31 191180000 H-00506-03	74907 2001 11200 74709 2001 11200	0.00 1000352876 0.00 1000350488	SU SU	CAD	CAD	286,984.69 0.00 414,215.63 0.00	R123AH 8530 R123AH 8530	X HU X HU	2
28 2020-05-28 2020-06-03 2021-03-31 ZTA 01 2020-04-01 2020-04-01 2020-05-29 942	2020-05-28 Task Authorization	2021000295	8500 2000H	TSPS Bus Arch 1of2 040620+310321 5943 Parcel Pre-rate Label (Commercial)	Z09 Alexander Stephen ZER Sophia Kuca	MGIS Inc. Moore Canada Corporation	181389 181389 E60ZT-16TSPS/236/ZT 178830 178830 47000-159176/001/CW	2021-03-31 195020070 2020-05-29 181210010	74907 2001 30700 73451 2001 10500	0.00 1000352875 0.00 1000350777	SU	CAD	CAD	320,355.00 0.00 1,592.40 0.00	R123AH 8530	X HJ	
01 2020-04-01 2020-04-01 2020-05-29 942	2020-04-01 PSPC	2021000000	8500	Freight	ZER Sophia Kuca	Moore Canada Corporation	178830 178830 47000-159176/001/CW	2020-03-25 181210010	73451 2001 10500	0.00 1000350777	s	CAD	CAD	1,592,40 0.00	T014G3 8506 X	x Hu	
01 2020-04-01 2020-04-01 2020-09-30 942 01 2020-04-01 2020-04-01 2020-09-30 942	2020-04-01 PSPC 2020-04-01 PSPC	2021000001 2021000001	8560 8560	Commissionaire Services Commissionaire Services	Z4Q Caoagas Michael Z4Q Caoagas Michael	Canadian Corps of Commissionaires Canadian Corps of Commissionaires	106985 106985 EN578-201700/001/ZL 106985 106985 EN578-201700/001/ZL	2020-04-01 397181000 2020-04-01 397183100	74301 2001 30500 74301 2001 30100	0.00 1000352553 0.00	EA EA	CAD	CAD CAD	28,550.87 0.00 28,550.87 0.00	K105AO 8560 K105AO 8560	X HI	2
03 2020-04-03 2020-04-03 2021-03-31 942 03 2020-04-03 2020-04-03 2021-03-31 942	2020-04-03 PSPC 2020-04-03 PSPC	2021000013 2021000021	8535 8580	Second Language Training - Erika Laing COVID-19 TV Replace douglas waiting area	ZW1 HQ Procurement ZFH Helen Bai	Université Sainte-Anne Conti Electronics Ltd	133284 133284 EC095-170003/009/MCT 181548 181548 E60HN-17AV5O/012/HN	2021-03-31 451020010 2021-03-31 396162000 724512	74229 2001 30400 77120 2001 10400	0.00 1000352062 0.00 1000352534	EA	CAD	CAD	1.040.00 0.00 5,894.68 0.00	U099D 8535 X N5820C 8580 X	X HJ	
03 2020-04-03 2020-04-03 2021-03-31 942	2020-04-03 PSPC	2021000021	8580	COVID-19 TV Replace douglas waiting area	ZFH Helen Bai	Conti Electronics Ltd	181548 181548 E60HN-17AVSO/012/HN	2021-03-31 396162000 724512	77120 2001 10400	0.00 1000352534	EA EA	CAD	CAD	5,894.68 0.00	N5820C 8580 X	X GJ	
03 2020-04-03 2020-04-03 2021-03-31 942 03 2020-04-03 2020-04-03 2021-03-31 942	2020-04-03 PSPC 2020-04-03 PSPC	2021000021 2021000021	8580 8580	COVID-19 TV MOUNT REPLACEMENT COVID-19 MATERIALS	ZFH Helen Bai ZFH Helen Bai	Conti Electronics Ltd Conti Electronics Ltd	181548 181548 E60HN-17AV5O/012/HN 181548 181548 E60HN-17AV5O/012/HN	2021-03-31 396162000 724512 2021-03-31 396162000 724512	77120 2001 10400 77120 2001 10400	0.00 1000352534 0.00 1000352534	EA EA	CAD	CAD CAD	5,894.68 0.00 5,894.68 0.00	N5820C 8580 X N5820C 8580 X	X GJ X GJ	:
	2020-04-03 PSPC 2020-04-06 PSPC	2021000021	8580	COVID-19 LABOUR	ZFH Helen Bai	Conti Electronics Ltd	181548 181548 E60HN-17AVSO/012/HN	2021-03-31 396162000 724512 2021-03-31 C-00048-21-04	74418 2001 10400 500000004031 16202 6001 11100	0.00 1000352534 0.00 1000351512	EA	CAD	CAD	5,894.68 0.00 235,971.21 0.00	JI5820 8580 X	X GJ	
06 2020-04-06 2020-04-06 2021-03-31 942	2020-04-06 PSPC	2021000024	8500 8500	Ductless Fume Hood - Halifax Ductless Fume Hood - Edmunston	ZEV Timothy Arenburg ZEV Timothy Arenburg	Hepaire Products (1986) Corporation Hepaire Products (1986) Corporation	191971 191971 M7594-177606/002/PV 191971 191971 M7594-177606/002/PV	2021-03-31 C-00048-21-04	500000004032 16202 6001 11100	0.00 1000351512	EA EA	CAD	CAD	235,971.21 0.00	N6640 8504 X N6640 8504 X	X HJ	
06 2020-04-06 2020-04-06 2021-03-31 942 06 2020-04-06 2020-04-06 2021-03-31 942	2020-04-06 PSPC 2020-04-06 PSPC	2021000024	8500 8500	Ductiess Fume Hood - Corner Brook Ductiess Fume Hood - Goose Bay	ZEV Timothy Arenburg ZEV Timothy Arenburg	Hepaire Products (1986) Corporation Hepaire Products (1986) Corporation	191971 191971 M7594-177606/002/PV 191971 191971 M7594-177606/002/PV	2021-03-31 C-00048-21-04 2021-03-31 C-00048-21-04	500000004033 16202 6001 11100 500000004034 16202 6001 11100	0.00 1000351512 0.00 1000351512	EA EA	CAD	CAD CAD	235,971.21 0.00 235,971.21 0.00	N6640 8504 X N6640 8504 X	X HU	:
06 2020-04-06 2020-04-06 2021-03-31 942	2020-04-06 PSPC	2021000024	8500	Ductless Fume Hood - Saint John NB	ZEV Timothy Arenburg	Hepaire Products (1986) Corporation	191971 191971 M7594-177606/002/PV	2021-03-31 C-00048-21-04	500000004035 16202 6001 11100	0.00 1000351512	EA	CAD	CAD	235.971.21 0.00	N6640 8504 X	х н	
06 2020-04-06 2020-04-06 2021-03-31 942 06 2020-04-06 2020-04-06 2021-03-31 942	2020-04-06 PSPC 2020-04-06 PSPC	2021000024 2021000024	8500 8500	Ductless Fume Hood - Fredericton Ductless Fume Hood - North Bay	ZEV Timothy Arenburg ZEV Timothy Arenburg	Hepaire Products (1986) Corporation Hepaire Products (1986) Corporation	191971 191971 M7594-177606/002/PV 191971 191971 M7594-177606/002/PV	2021-03-31 C-00048-21-04 2021-03-31 C-00048-21-04	500000004036 16202 6001 11100 500000004037 16202 6001 11100	0.00 1000351512 0.00 1000351512	EA EA	CAD	CAD CAD	235,971.21 0.00 235,971.21 0.00	N6640 8504 X N6640 8504 X	X HJ X HJ	
06 2020-04-06 2020-04-06 2021-03-31 942	2020-04-06 PSPC	2021000024	8500	Ductless Fume Hood - London	ZEV Timothy Arenburg	Hepaire Products (1986) Corporation	191971 191971 M7594-177606/002/PV	2021-03-31 C-00048-21-04	500000004038 16202 6001 11100	0.00 1000351512	EA	CAD	CAD	235,971.21 0.00	N6640 8504 X	X HJ	
06 2020-04-06 2020-04-06 2021-03-31 942	2020-04-06 PSPC 2020-04-06 PSPC	2021000024 2021000024	8500 8500	Ductiess Fume Hood - St. Bernard Ductiess Fume Hood - Ottawa	ZEV Timothy Arenburg ZEV Timothy Arenburg	Hepaire Products (1986) Corporation Hepaire Products (1986) Corporation	191971 191971 M7594-177606/002/PV 191971 191971 M7594-177606/002/PV	2021-03-31 C-00048-21-04 2021-03-31 C-00048-21-04	500000004039 16202 6001 11100 500000004040 16202 6001 11100	0.00 1000351512 0.00 1000351512	EA EA	CAD	CAD CAD	235,971.21 0.00 235,971.21 0.00	N6640 8504 X N6640 8504 X	X HJ	
	2020-04-06 PSPC 2020-04-06 PSPC	2021000024 2021000024	8500 8500	Ductless Fume Hood - Trenton Ductless Fume Hood - Emerson	ZEV Timothy Arenburg ZEV Timothy Arenburg	Hepaire Products (1986) Corporation Hepaire Products (1986) Corporation	191971 191971 M7594-177606/002/PV 191971 191971 M7594-177606/002/PV	2021-03-31 C-00048-21-04 2021-03-31 C-00048-21-04	500000004041 16202 6001 11100 500000004042 16202 6001 11100	0.00 1000351512 0.00 1000351512	EA EA	CAD	CAD CAD	235,971.21 0.00 235,971.21 0.00	N6640 8504 X N6640 8504 X	X HU	
06 2020-04-06 2020-04-06 2021-03-31 942	2020-04-06 PSPC	2021000024	8500	Ductless Fume Hood - Cardston	ZEV Timothy Arenburg	Hepaire Products (1986) Corporation	191971 191971 M7594-177606/002/PV	2021-03-31 C-00048-21-04	500000004043 16202 6001 11100	0.00 1000351512	EA	CAD	CAD	235,971.21 0.00	N6640 8504 X	X HJ	
06 2020-04-06 2020-04-06 2021-03-31 942	2020-04-06 PSPC 2020-04-06 PSPC	2021000024 2021000024	8500 8500	Ductiess Fume Hood - Boissevain Halifax - Delivery	ZEV Timothy Arenburg ZEV Timothy Arenburg	Hepaire Products (1986) Corporation Hepaire Products (1986) Corporation	191971 191971 M7594-177606/002/PV 191971 191971 M7594-177606/002/PV	2021-03-31 C-00048-21-04 2021-03-31 C-00048-21-04	500000004030 16202 6001 11100 500000004031 16202 6001 11100	0.00 1000351512 0.00 1000351512	EA EA	CAD	CAD CAD	235.971.21 0.00 235.971.21 0.00	N6640 8504 X N6640 8504 X	X HJ	
	2020-04-06 PSPC 2020-04-06 PSPC	2021000024 2021000024	8500 8500 8500	Halifax - Installation Edmunston - Delivery	ZEV Timothy Arenburg ZEV Timothy Arenburg ZEV Timothy Arenburg	Hepaire Products (1986) Corporation Hepaire Products (1986) Corporation	191971 191971 M7594-177606/002/PV 191971 191971 M7594-177606/002/PV	2021-03-31 C-00048-21-04 2021-03-31 C-00048-21-04	500000004031 16202 6001 11100 500000004032 16202 6001 11100	0.00 1000351512 0.00 1000351512	EA	CAD	CAD CAD	235,971.21 0.00 235,971.21 0.00	N6640 8504 X N6640 8504 X N6640 8504 X	X HU	
06 2020-04-06 2020-04-06 2021-03-31 942 06 2020-04-06 2020-04-06 2021-03-31 942	2020-04-06 PSPC 2020-04-06 PSPC	2021000024	8500 8500	Edmunston - Delivery Edmunston - Installation	ZEV Timothy Arenburg ZEV Timothy Arenburg	Hepaire Products (1986) Corporation Hepaire Products (1986) Corporation	1919/1 1919/1 M/594-17/606/002/PV 1919/1 1919/1 M/594-17/606/002/PV	2021-03-31 C-00048-21-04 2021-03-31 C-00048-21-04	500000004032 16202 6001 11100 500000004032 16202 6001 11100	0.00 1000351512	EA EA	CAD	CAD	235,971.21 0.00	N6640 8504 X N6640 8504 X	X HI	
06 2020-04-06 2020-04-06 2021-03-31 942 06 2020-04-06 2020-04-06 2021-03-31 942	2020-04-06 PSPC 2020-04-06 PSPC	2021000024	8500	Corner Brook - Delivery Corner Brook - Installation	7FV Timothy Arenhurz	Hepaire Products (1986) Corporation Hepaire Products (1986) Corporation	191971 191971 M7594-177606/002/PV 191971 191971 M7594-177606/002/PV	2021-03-31 C-00048-21-04 2021-03-31 C-00048-21-04	500000004033 16202 6001 11100 500000004033 16202 6001 11100	0.00 1000351512 0.00 1000351512	EA EA	CAD	CAD	235,971.21 0.00 235,971.21 0.00	N6640 8504 X	X HJ	
6 2020-04-06 2020-04-06 2021-03-31 942	2020-04-06 PSPC	2021000024	8500 8500	Goose Bay - Delivery	ZEV Timothy Arenburg ZEV Timothy Arenburg	Hepaire Products (1986) Corporation	191971 191971 M7594-177606/002/PV	2021-03-31 C-00048-21-04	500000004034 16202 6001 11100	0.00 1000351512	EA EA	CAD	CAD	235,971.21 0.00	N6640 8504 X	X HJ	
6 2020-04-06 2020-04-06 2021-03-31 942 6 2020-04-06 2020-04-06 2021-03-31 942	2020-04-06 PSPC 2020-04-06 PSPC	2021000024 2021000024	8500 8500	Geose Bay - Installation Saint John NB - Delivery	ZEV Timothy Arenburg ZEV Timothy Arenburg	Hepaire Products (1986) Corporation Hepaire Products (1986) Corporation	191971 191971 M7594-177606/002/PV 191971 191971 M7594-177606/002/PV	2021-03-31 C-00048-21-04 2021-03-31 C-00048-21-04	500000004034 16202 6001 11100 500000004035 16202 6001 11100	0.00 1000351512 0.00 1000351512	EA EA	CAD	CAD CAD	235,971.21 0.00 235,971.21 0.00	N6640 8504 X N6640 8504 X	X HI X HI	
5 2020-04-06 2020-04-06 2021-03-31 942	2020-04-06 PSPC	2021000024	8500	Saint John NB - Installation	ZEV Timothy Arenburg	Hengire Products (1986) Compration	191971 191971 M7594-177606/002/PV	2021-03-31 C-00048-21-04	500000004035 16202 6001 11100	0.00 1000351512	EA	CAD	CAD	235,971.21 0.00	N6640 8504 X	X HJ	
2020-04-06 2020-04-06 2021-03-31 942	2020-04-06 PSPC 2020-04-06 PSPC	2021000024 2021000024	8500 8500	Fredericton - Delivery Fredericton - Installation	ZEV Timothy Arenburg ZEV Timothy Arenburg	Hepaire Products (1986) Corporation Hepaire Products (1986) Corporation	191971 191971 M7594-177606/002/PV 191971 191971 M7594-177606/002/PV	2021-03-31 C-00048-21-04 2021-03-31 C-00048-21-04	500000004036 16202 6001 11100 500000004036 16202 6001 11100	0.00 1000351512 0.00 1000351512	EA EA	CAD	CAD CAD	235,971.21 0.00 235,971.21 0.00	N6640 8504 X	X HJ X HJ	2
5 2020-04-06 2020-04-06 2021-03-31 942 5 2020-04-06 2020-04-06 2021-03-31 942	2020-04-06 PSPC 2020-04-06 PSPC	2021000024 2021000024	8500 8500	North Bay - Delivery	ZEV Timothy Arenburg ZEV Timothy Arenburg	Hepaire Products (1986) Corporation Hepaire Products (1986) Corporation	191971 191971 M7594-177606/002/PV 191971 191971 M7594-177606/002/PV	2021-03-31 C-00048-21-04 2021-03-31 C-00048-21-04	500000004037 16202 6001 11100 500000004037 16202 6001 11100	0.00 1000351512 0.00 1000351512	EA EA	CAD	CAD	235,971.21 0.00 235,971.21 0.00	N6640 8504 X N6640 8504 X	X Hu	
6 2020-04-06 2020-04-06 2021-03-31 942	2020-04-06 PSPC	2021000024	8500	North Bay - Installation London - Delivery	ZEV Timothy Arenburg	Hensire Products (1986) Compration	191971 191971 M7594-177606/002/PV	2021-03-31 C-00048-21-04	500000004038 16202 6001 11100	0.00 1000351512	EA EA	CAD	CAD	235,971.21 0.00	N6640 8504 X	X HJ	
	2020-04-06 PSPC 2020-04-06 PSPC	2021000024 . 2021000024 .	8500 8500	London - Installation St. Bernard - Delivery	ZEV Timothy Arenburg ZEV Timothy Arenburg	Hepaire Products (1986) Corporation Hepaire Products (1986) Corporation	191971 191971 M7594-177606/002/PV 191971 191971 M7594-177606/002/PV	2021-03-31 C-00048-21-04 2021-03-31 C-00048-21-04	500000004038 16202 6001 11100 500000004039 16202 6001 11100	0.00 1000351512 0.00 1000351512	EA FΔ	CAD	CAD CAD	235,971.21 0.00 235,971.21 0.00	N6640 8504 X N6640 8504 X	X HJ	
5 2020-04-06 2020-04-06 2021-03-31 942	2020-04-06 PSPC 2020-04-06 PSPC 2020-04-06 PSPC	2021000024 .	8500	St. Bernard - Installation	ZEV Timothy Arenburg	Hepaire Products (1986) Corporation Hepaire Products (1986) Corporation	191971 191971 M7594-177606/002/PV 191971 191971 M7594-177606/002/PV	2021-03-31 C-00048-21-04 2021-03-31 C-00048-21-04	500000004039 16202 6001 11100	0.00 1000351512	EA	CAD	CAD	235,971.21 0.00 235,971.21 0.00 235,971.21 0.00	N6640 8504 X	х н	
2020-04-06 2020-04-06 2021-03-31 942	2020-04-06 PSPC 2020-04-06 PSPC	2021000024 .	8500 8500	Ottawa - Delivery Ottawa - Installation	ZEV Timothy Arenburg ZEV Timothy Arenburg	Hepaire Products (1986) Corporation	191971 191971 M7594-177606/002/PV	2021-03-31 C-00048-21-04	500000004040 16202 6001 11100 500000004040 16202 6001 11100	0.00 1000351512 0.00 1000351512	EA EA	CAD	CAD CAD	235,971.21 0.00 235,971.21 0.00	NESAO REDA Y	X HJ	
	2020-04-06 PSPC 2020-04-06 PSPC	2021000024 . 2021000024 .	8500 8500	Trenton - Delivery Trenton - Installation	ZEV Timothy Arenburg ZEV Timothy Arenburg	Hepaire Products (1986) Corporation Hepaire Products (1986) Corporation	191971 191971 M7594-177606/002/PV 191971 191971 M7594-177606/002/PV	2021-03-31 C-00048-21-04 2021-03-31 C-00048-21-04	500000004041 16202 6001 11100 500000004041 16202 6001 11100	0.00 1000351512 0.00 1000351512	EA	CAD	CAD CAD	235,971.21 0.00 235,971.21 0.00	N6640 8504 X N6640 8504 X	X HU	2
2020-04-06 2020-04-06 2021-03-31 942	2020-04-06 PSPC	2021000024	8500	Emerson - Delivery	ZEV Timothy Arenburg	Hepaire Products (1986) Corporation	191971 191971 M7594-177606/002/PV	2021-03-31 C-00048-21-04	500000004042 16202 6001 11100	0.00 1000351512	EA EA	CAD	CAD	235,971.21 0.00	N6640 8504 X	X HJ	
	2020-04-06 PSPC 2020-04-06 PSPC	2021000024 .	8500 8500	Emerson - Installation Cardston - Delivery	ZEV Timothy Arenburg ZEV Timothy Arenburg	Hepaire Products (1986) Corporation Hepaire Products (1986) Corporation	191971 191971 M7594-177606/002/PV 191971 191971 M7594-177606/002/PV	2021-03-31 C-00048-21-04 2021-03-31 C-00048-21-04	500000004042 16202 6001 11100 500000004043 16202 6001 11100	0.00 1000351512 0.00 1000351512	EA EA	CAD	CAD CAD	235,971.21 0.00 235,971.21 0.00	N6640 8504 X N6640 8504 X	X HU	
2020-04-06 2020-04-06 2021-03-31 942	2020-04-06 PSPC	2021000024 -	8500	Cardston - Installation	ZEV Timothy Arenburg	Hepaire Products (1986) Corporation	191971 191971 M7594-177606/002/PV	2021-03-31 C-00048-21-04	500000004043 16202 6001 11100	0.00 1000351512	EA	CAD	CAD	235,971.21 0.00	N6640 8504 X	X HU	2
2020-04-06 2020-04-06 2021-03-31 942 2020-04-06 2020-04-06 2021-03-31 942	2020-04-06 PSPC 2020-04-06 PSPC	2021000024 -	8500 8500	Boissevain - Delivery Boissevain - Installation	ZEV Timothy Arenburg ZEV Timothy Arenburg	Hepaire Products (1986) Corporation Hepaire Products (1986) Corporation	191971 191971 M7594-177606/002/PV 191971 191971 M7594-177606/002/PV	2021-03-31 C-00048-21-04 2021-03-31 C-00048-21-04	500000004030 16202 6001 11100 500000004030 16202 6001 11100	0.00 1000351512 0.00 1000351512	EA EA	CAD	CAD CAD	235,971.21 0.00 235,971.21 0.00	N6640 8504 X N6640 8504 X	X HJ X HJ	
2020-04-06 2020-04-06 2021-03-31 942	2020-04-06 PSPC	2021000026	8500	Communications Strategy	ZEZ Bruno Pedroza Dahe	HDP Group Inc.	122962 122962 E60ZT-18TSSO-098	2021-03-31 181540010	73318 2001 30100	0.00 1000349992	SU	CAD	CAD	41,527.50 0.00	D399A 8509	X HJ	
2020-04-08 2020-04-08 2020-05-15 942 2020-04-09 2020-04-09 2021-03-31 942	2020-04-08 PSPC 2020-04-09 PSPC	2021000037 2021000042	8500 50000 8545	OR3 INKJOY™ 100 RT RETRACTABL- Covid 19 O/L Training Online-ReneeVallente	ZEL El-Halawarry, Ahmed ZV7 Gordie Hrehirchuk	3053857 Canada Inc. Université Sainte-Anne	154931 154931 E60PD-190SFB/007/PD 133284 133284 EC095-170003/009/MCT	2020-04-30 334080000 724512 2021-03-31 391105000	77733 2001 10400 74211 2001 30100	0.00 1000352555 0.00 1000352569	SU	CAD	CAD CAD	13,014.35 0.00 3,280.00 0.00	N7510 8530 X U099D 8545	X HU X HU	2
2020-04-09 2020-05-01 2022-04-30 942	2020-05-01 PSPC 2020-05-01 PSPC	2021000047	8550 8550	Xerox Versalink B605 01052020+31032021 Copies 01052020+31032021	776 Genrais Nathalie	Xerox Canada Ltd Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003 166706 166706 2BP-9-10047402/F/003	2020-05-01 392188883 2020-05-01 392188883	75201 2001 20300 75201 2001 20300	0.00 1000352537	MON	CAD	CAD	2,450.40 0.00	WL3610C 8550	X IP	
2020-04-09 2020-05-01 2022-04-30 942	2020-05-01 PSPC	2021000047	8550	Xerox Versalink B605 01042021+31032022	Z76 Gervais Nathalie Z76 Gervais Nathalie	Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003	2021-04-01 392188883	75201 2001 20300	0.00 1000352537	MON	CAD	CAD	2,450.40 0.00	WL3610C 8550	X IP	<55000 2
09 2020-04-09 2020-05-01 2022-04-30 942 09 2020-04-09 2020-05-01 2022-04-30 942	2020-05-01 PSPC 2020-05-01 PSPC	2021000047	8550 8550	Copies 01042021+31032022 Xerox Versalink B605 01042022+30042022	Z76 Gervais Nathalie Z76 Gervais Nathalie	Xerox Canada Ltd Xerox Canada Ltd	166706 166706 28P-9-10047402/F/003 166706 166706 28P-9-10047402/F/003	2021-04-01 392188883 2022-04-01 392188883	75201 2001 20300 75201 2001 20300	0.00 1000352537 0.00 1000352537	EA MON	CAD	CAD	2,450.40 0.00 2,450.40 0.00	WL3610C 8550 WL3610C 8550	X IP X IP	<\$5000 2 <\$5000 2
	2020-05-01 PSPC 2020-05-01 PSPC	2021000047	8550	Copies 01042022+30042022	776 Genrais Nathalie	Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003 166706 166706 2BP-9-10047402/F/003	2022-04-01 392188883 2020-05-01 392188883	75201 2001 20300 75201 2001 20300	0.00 1000352537	EA	CAD	CAD	2,450.40 0.00 2,450.40 0.00	WL3610C 8550	X IP	<\$5000
09 2020-04-09 2020-04-09 2020-06-01 942	2020-04-09 PSPC	2021000048	8550 8575	Frais environnemental Canon ELPH 180 20.0 MP CAMERA	Z76 Gervais Nathalie Z52 Colbert Christine	Xerox Canada Ltd Canon Canada Inc.	104606 104606 E60PV-14PH00/002/PV	2020-04-30 395140000	77120 2001 10400	0.00 1000352525	MON EA	CAD	CAD	138.05 0.00	WL3610C 8550 N6720 8575 X	X IP X GJ	<55000 2
99 2020-04-09 2020-04-09 2020-06-01 942 99 2020-04-09 2020-04-09 2020-06-01 942	2020-04-09 PSPC 2020-04-09 PSPC	2021000048	8575 8575	Canon CAMERA - CABLE	Z52 Colbert Christine	Canon Canada Inc. Canon Canada Inc.	104606 104606 E60PV-14PH00/002/PV	2020-04-30 395140000	77120 2001 10400 77120 2001 10400	0.00 1000352525	EA	CAD	CAD	138.05 0.00 138.05 0.00	N6720 8575 X N6720 8575 X	X GJ	<\$5000 2 <\$5000 2
4 2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC	2021000048	8500	Recycle Fee - Camera Single Sided Exterior Signs - Pacific -	ZS2 Colbert Christine ZEV Timothy Arenburg	Pattison Signs	104606 104606 E60PV-14PH00/002/PV 155921 179449 E60HS-160001/001/HS	2020-04-30 395140000 2021-03-31 334080000 724512	76213 2001 10400	0.00 1000352623	EA EA	CAD	CAD	23,191.75 0.00	R199D 8540 X	X HI	<\$5000
4 2020-04-14 2020-04-14 2021-03-31 942 4 2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC 2020-04-14 PSPC	2021000054 2021000054	8500 8500	Design Charge - Pacific 2 Signs Shipping - Cascade, BC	ZEV Timothy Arenburg ZEV Timothy Arenburg	Pattison Signs Pattison Signs	155921 179449 E60HS-160001/001/HS 155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512 2021-03-31 334080000 724512	76213 2001 10400 76213 2001 10400	0.00 1000352623 0.00 1000352623	EA EA	CAD	CAD CAD	23.191.75 0.00 23.191.75 0.00	R199D 8540 X R199D 8540 X	X HU X HI	<\$5000 2 <\$5000 2
4 2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC	2021000054	8500	2 Signs Shipping - Nelway, BC	ZEV Timothy Arenburg	Pattison Signs	155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512	76213 2001 10400	0.00 1000352623	EA	CAD	CAD	23,191.75 0.00	R199D 8540 X	X HI	<\$5000
4 2020-04-14 2020-04-14 2021-03-31 942 4 2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC 2020-04-14 PSPC	2021000054 2021000054	8500 8500	2 Signs Shipping - Rykerts, BC Single Sided Exterior Signs - Prairie AB	ZEV Timothy Arenburg ZEV Timothy Arenburg	Pattison Signs Pattison Signs	155921 179449 E60HS-160001/001/HS 155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512 2021-03-31 334080000 724512	76213 2001 10400 76213 2001 10400	0.00 1000352623 0.00 1000352623	EA EA	CAD	CAD CAD	23,191.75 0.00 23,191.75 0.00	R199D 8540 X R199D 8540 X	X HI	<\$5000 2 <\$5000 2
4 2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC	2021000054	8500	Design Charge - Praine AB	ZEV Timothy Arenburg	Pattison Signs	155921 179449 E60HS-160001/001/HS 155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512	76213 2001 10400	0.00 1000352623	EA	CAD	CAD	23.191.75 0.00	R199D 8540 X	X HJ	<\$5000
1 2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC 2020-04-14 PSPC	2021000054 2021000054	8500 8500	2 Signs Shipping - Carway AB 2 Signs Shipping - Chief Mountain AB	ZEV Timothy Arenburg ZEV Timothy Arenburg	Pattison Signs Pattison Signs	155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512 2021-03-31 334080000 724512	76213 2001 10400 76213 2001 10400	0.00 1000352623 0.00 1000352623	EA EA	CAD	CAD CAD	23,191.75 0.00 23,191.75 0.00	R199D 8540 X R199D 8540 X	X HU X HU	<\$5000 <\$5000
2020-04-14 2020-04-14 2021-03-31 942 2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC 2020-04-14 PSPC	2021000054	8500 8500	2 Signs Shipping - Del Bonita AB Single Sided Exterior Signs - Prairie MB	ZEV Timothy Arenburg ZEV Timothy Arenburg	Pattison Signs Pattison Signs	155921 179449 E60HS-160001/001/HS 155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512 2021-03-31 334080000 724512	76213 2001 10400 76213 2001 10400	0.00 1000352623 0.00 1000352623	EA EA	CAD	CAD CAD	23.191.75 0.00 23.191.75 0.00	R199D 8540 X R199D 8540 X	X HU	<\$5000 <\$5000
2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC	2021000054	8500	Design Charge - Prairie MB	ZEV Timothy Arenburg	Pattison Signs	155921 179449 E60HS-160001/001/HS 155921 179449 E60HS-160001/001/HS 155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512	76213 2001 10400	0.00 1000352623	EA EA	CAD	CAD	23,191.75 0.00	R199D 8540 X	X HJ	<\$5000
2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC 2020-04-14 PSPC	2021000054 2021000054	8500	2 Signs Shipping - Coulter MB 2 Signs Shipping - Goodlands MB	ZEV Timothy Arenburg ZEV Timothy Arenburg	Pattison Signs Pattison Signs	155921 179449 E60HS-160001/001/HS 155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512 2021-03-31 334080000 724512	76213 2001 10400 76213 2001 10400	0.00 1000352623 0.00 1000352623	EA EA	CAD	CAD CAD	23,191.75 0.00 23,191.75 0.00	R199D 8540 X	X HJ X MI	<\$5000 2 <\$5000 2
2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC	2021000054	8500 8500	2 Signs Shipping - Gretna MB	ZEV Timothy Arenburg	Pattison Signs	155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512	76213 2001 10400	0.00 1000352623	EA	CAD	CAD	23.191.75 0.00	R199D 8540 X	х н	<\$5000
2020-04-14 2020-04-14 2021-03-31 942 2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC 2020-04-14 PSPC	2021000054 2021000054	8500 8500	2 Signs Shipping - Lena MB 2 Signs Shipping - Windygates MB	ZEV Timothy Arenburg ZEV Timothy Arenburg	Pattison Signs Pattison Signs	155921 179449 E60HS-160001/001/HS 155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512 2021-03-31 334080000 724512	76213 2001 10400 76213 2001 10400	0.00 1000352623 0.00 1000352623	EA EA	CAD	CAD CAD	23.191.75 0.00 23.191.75 0.00	R199D 8540 X R199D 8540 X	X HJ X HJ	<\$5000 2 <\$5000 2
2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC 2020-04-14 PSPC	2021000054	8500	2 Signs Shipping - Winkler MB Single Sided Exterior Signs - Prairie SK	ZEV Timothy Arenburg ZEV Timothy Arenburg	Pattison Signs Pattison Signs	155921 179449 E60HS-160001/001/HS 155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512 2021-03-31 334080000 724512	76213 2001 10400 76213 2001 10400	0.00 1000352623	EA EA	CAD	CAD	23,191.75 0.00	R199D 8540 X	X Hu	<\$5000 \$5000 - \$25000
2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC	2021000054	8500 8500	Design Charge - Prairie SK	ZEV Timothy Arenburg	Pattison Signs	155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512	76213 2001 10400	0.00 1000352623	EA EA	CAD	CAD	23,191.75 0.00	R199D 8540 X	X HJ	<\$5000
2020-04-14 2020-04-14 2021-03-31 942 2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC 2020-04-14 PSPC	2021000054 2021000054	8500 8500	2 Signs Shipping - Carlevale SK 2 Signs Shipping - Climax SK	ZEV Timothy Arenburg ZEV Timothy Arenburg	Pattison Signs Pattison Signs	155921 179449 E60HS-160001/001/HS 155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512 2021-03-31 334080000 724512	76213 2001 10400 76213 2001 10400	0.00 1000352623 0.00 1000352623	EA EA	CAD	CAD CAD	23,191.75 0.00 23,191.75 0.00	R199D 8540 X R199D 8540 X	X HJ	<\$5000 2 <\$5000 2
2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC	2021000054	8500	2 Signs Shipping - Estevan SK	ZEV Timothy Arenburg	Pattison Signs	155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512	76213 2001 10400	0.00 1000352623	EA	CAD	CAD	23,191.75 0.00	R199D 8540 X	x HI	<\$5000
2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC 2020-04-14 PSPC	2021000054 2021000054	8500 8500	2 Signs Shipping - Monchy SK 2 Signs Shipping - Northgate SK	ZEV Timothy Arenburg ZEV Timothy Arenburg	Pattison Signs Pattison Signs	155921 179449 E60HS-160001/001/HS 155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512 2021-03-31 334080000 724512	76213 2001 10400 76213 2001 10400	0.00 1000352623 0.00 1000352623	EA EA	CAD	CAD CAD	23.191.75 0.00 23.191.75 0.00	R199D 8540 X R199D 8540 X	X HJ	<\$5000 <\$5000
2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC	2021000054	8500	2 Signs Shipping - Oungre SK	ZEV Timothy Arenburg	Pattison Signs	155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512	76213 2001 10400	0.00 1000352623	EA	CAD	CAD	23.191.75 0.00	R199D 8540 X	X HJ	<\$5000
2020-04-14 2020-04-14 2021-03-31 942 2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC 2020-04-14 PSPC	2021000054 2021000054	8500 8500	2 Signs Shipping - Regway SK 2 Signs Shipping - West Poplar River SK	ZEV Timothy Arenburg ZEV Timothy Arenburg	Pattison Signs Pattison Signs	155921 179449 E60HS-160001/001/HS 155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512 2021-03-31 334080000 724512	76213 2001 10400 76213 2001 10400	0.00 1000352623 0.00 1000352623	EA EA	CAD	CAD CAD	23,191.75 0.00 23,191.75 0.00	R199D 8540 X R199D 8540 X	X HJ	<\$5000 2 <\$5000 2
2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC 2020-04-14 PSPC	2021000054 2021000054	8500 8500	Single Sided Exterior Signs 1 - Quebec Single Sided Exterior Signs 2 - Quebec	ZEV Timothy Arenburg ZEV Timothy Arenburg	Pattison Signs	155921 179449 E60HS-160001/001/HS 155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512 2021-03-31 334080000 724512	76213 2001 10400 76213 2001 10400	0.00 1000352623 0.00 1000352623	EA EA	CAD	CAD	23.191.75 0.00 23.191.75 0.00	R199D 8540 X R199D 8540 X	X HJ	<\$5000 <\$5000
020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC	2021000054 .	8500	Design Charge - Quebec	ZEV Timothy Arenburg	Pattison Signs Pattison Signs	155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512	76213 2001 10400	0.00 1000352623	EA EA	CAD	CAD	23,191.75 0.00	R199D 8540 X	X HJ	<\$5000
020-04-14 2020-04-14 2021-03-31 942 020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC 2020-04-14 PSPC	2021000054 . 2021000054 .	8500 8500	2 Signs Shipping - Chartierville, QC 2 Signs Shipping - East Hereford, QC	ZEV Timothy Arenburg ZEV Timothy Arenburg	Pattison Signs Pattison Signs	155921 179449 E60HS-160001/001/HS 155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512 2021-03-31 334080000 724512	76213 2001 10400 76213 2001 10400	0.00 1000352623 0.00 1000352623	EA EA	CAD	CAD CAD	23,191.75 0.00 23,191.75 0.00	R199D 8540 X R199D 8540 X	X HI X HI	<\$5000 2 <\$5000 2
2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC	2021000054 .	8500 8500	2 Signs Shipping - Freilighsburg, QC	ZEV Timothy Arenburg ZEV Timothy Arenburg	Pattison Signs	155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512	76213 2001 10400	0.00 1000352623	EA	CAD	CAD	23.191.75 0.00	R199D 8540 X	х н	<\$5000
2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC 2020-04-14 PSPC	2021000054 . 2021000054 .	8500	2 Signs Shipping - Hemmingford, QC 2 Signs Shipping - Highwater, QC	ZEV Timothy Arenburg	Pattison Signs Pattison Signs	155921 179449 E60HS-160001/001/HS 155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512 2021-03-31 334080000 724512	76213 2001 10400 76213 2001 10400	0.00 1000352623 0.00 1000352623	EA EA	CAD	CAD CAD	23.191.75 0.00 23.191.75 0.00	R199D 8540 X	X HJ X HJ	<\$5000 2 <\$5000 2
2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC	2021000054 .	8500	2 Signs Shipping - Lacolle Route 221, QC	ZEV Timothy Arenburg	Pattison Signs	155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512	76213 2001 10400	0.00 1000352623	EA EA	CAD	CAD	23,191.75 0.00	R199D 8540 X	х н	<\$5000 I
2020-04-14 2020-04-14 2021-03-31 942 2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC 2020-04-14 PSPC	2021000054 . 2021000054 .	8500 8500	2 Signs Shipping - Morses Line, QC 2 Signs Shipping - Trout River, QC	ZEV Timothy Arenburg ZEV Timothy Arenburg	Pattison Signs Pattison Signs	155921 179449 E60HS-160001/001/HS 155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512 2021-03-31 334080000 724512	76213 2001 10400 76213 2001 10400	0.00 1000352623 0.00 1000352623	EA EA	CAD	CAD CAD	23,191.75 0.00 23,191.75 0.00	R199D 8540 X R199D 8540 X	X HJ	<\$5000 <\$5000
2020-04-14 2020-04-14 2020-05-15 942	2020-04-14 PSPC 2020-04-14 PSPC	2021000055	8580 8580	CGSA2L30X48 Up Centric 2-Leg Height Freight	ZL9 Kin Shum ZL9 Kin Shum	Ergocentric Seating Systems Ergocentric Seating Systems	132847 132847 E60PQ-140003/023/PQ 132847 132847 E60PQ-140003/023/PQ	2020-05-15 255075100 H-00501-02 2020-05-15 255075100 H-00501-02	77113 6001 11100 77113 6001 11100	0.00 1000352568 0.00 1000352568	EA c	CAD	CAD	1,220.11 0.00	N7110 8580 X V001A 8580 X	X GJ	<\$5000 <\$5000
2020-04-14 2020-04-14 2020-05-15 942	2020-04-14 PSPC	2021000055	8580	Install	ZL9 Kin Shum	Ergocentric Seating Systems	132847 132847 E60PQ-140003/023/PQ	2020-05-15 255075100 H-00501-02	77113 6001 11100	0.00 1000352568	\$	CAD	CAD	1,220.11 0.00	JI7110 8580 X	X GJ X GJ	<\$5000
2020-04-15 2020-04-15 2020-09-30 942 2020-04-15 2020-04-15 2020-09-30 942	2020-04-15 PSPC 2020-04-15 PSPC	2021000056	8570 8570	NARCAN NASAL SPRAY 4 MG. ADAPT PHARMA NARCAN NASAL SPRAY 4 MG.	Z4D RICHARD EGAN Z4D RICHARD EGAN	Adapt Pharma Canada Ltd Adapt Pharma Canada Ltd	189129 189129 E60PH-17NARN/001/PH 189129 189129 E60PH-17NARN/001/PH	2020-05-29 398141700 2020-05-29 398141000	77745 2001 10500 77745 2001 10400	0.00 1000352502 0.00 1000352503	PAC PAC	CAD	CAD	623.76 0.00 623.76 0.00	N6505 8570 X N6505 8570 X	X HJ	<\$5000 <\$5000
2020-04-15 2020-04-15 2021-03-31 942	2020-04-15 PSPC	2021000058	8580	Anchor set complete w/bolts	ZL9 Kin Shum	Dasco Storage Solutions Ltd	183696 183696 E60HN-16STDC-001HN	2020-04-30 396155050	77113 2001 10400	0.00 1000351956	EA	CAD	CAD	257.25 0.00	N7195 8580 X	X GI	<\$5000
	2020-04-15 PSPC 2020-04-16 PSPC	2021000058 2021000065	8580 8504	Freight Charges Part-time Language training	ZL9 Kin Shum Z4Q Caoagas Michael	Dasco Storage Solutions Ltd Ecole de Langues La Cité Inc.	183696 183696 E60HN-16STDC-001HN 105899 105899 E6TOR-18RM07/001/TOR	2020-04-30 396155050 2020-04-20 181270000	72301 2001 10400 74211 2001 10500	0.00 1000351956 0.00 1000352493	EA H	CAD	CAD CAD	257.25 0.00 3,813.75 0.00	N7195 8580 X U004A 8504 X	X GJ X HI	<\$5000 <\$5000
	2020-04-16 PSPC 2020-04-16 PSPC 2020-04-17 PSPC	2021000065	8504	Part-time Language training	Z4Q Caoagas Michael	Ecole de Langues La Cité Inc.	105899 105899 E6TOR-18RM07/001/TOR	2020-04-20 181270000	74211 2001 10500	0.00 1000352493	н	CAD	CAD	3,813.75 0.00	U004A 8504 X	х н	<\$5000
2020-04-17 2020-04-17 2021-03-31 942		zu21000072	8580	40 NALOXONE KITS	ZFH Helen Bai	Adapt Pharma Canada Ltd	189129 197906 E60PH-17NARN/001/PH	2021-03-31 396198000		0.00 1000352589				3,864.00 0.00	N6505 8580 X	X GJ	<\$5000 2

. Date Award Date Validity Start Validity End type Ong. Acpt. Dt Desc -004-20 2020-04-20 2020-04-20 2020-04-23 1942 2020-04-17 PSPC -004-20 2020-04-20 2020-04-20 2020-04-20 2020-04-17 PSPC		latenal Short Text 0005914 Customs Postal Import Form 0005914 Customs Postal Import Form	PGr Description Z9E Viau, Leah Z9E Viau, Leah	Section Name 1 Moore Canada Corporation Moore Canada Corporation	Vendor Inv. Ptv SOA Number 110933 110933 4741946680 110933 110933 4741946680	Delivery date Cost Ctr Order 2020-12-31 181210010 2020-12-31 181210010		Asset G/Lacct. Fund Fu 73451 2001 10 73451 2001 10	500 500	RFQ RFQ Item Purch. Req. Item 0.00 1000352422 0.00 1000352422	PO quantity PO quantity Unit Net Price EA EA	CAD CAD	e Currency Pr CAD CAD	303,941.76 0.00 303,941.76 0.00	ue Matigroup Plant Deliver T014KA 8506 T014KA 8506	complete ind GR omd X X	IX Del Ind Val. Dist HII HII
-04-22 2020-04-22 2020-04-22 2020-09-30 942 2020-04-22 PSPC -04-22 2020-04-01 2021-03-31 942 2020-03-31 CBSA	2021000087 8570 2021000088 8560	Nasal Spray - Covid-19 Arm'd Serv Cargo3 (2020/21)	Z4D RICHARD EGAN Z55 Lafford Kevin	Adapt Pharma Canada Ltd Valguard Security Inc.	189129 189129 E60PH-17NARN/001/PH 195455 195455 5500001014	2020-09-30 398123200 72451 2020-04-01 397154010	2	77745 2001 10 74302 2001 10	500	0.00 1000352665 0.00 1000335963	PKG	CAD	CAD CAD	519.80 0.00 34.432.23 0.00	N6505 8570 X K105AB 8560	×	н
0-04-22 2020-04-01 2020-04-01 2021-03-31 942 2020-03-31 CBSA 0-04-22 2020-04-01 2020-04-01 2021-03-31 942 2020-03-31 CBSA	2021000088 8560	Arm'd Serv CarR03 (2020/21) Arm'd Serv BBTCA(2020/21)	Z55 Lafford Kevin	Valguard Security Inc. Valguard Security Inc.	195455 195455 5500001014 195455 195455 5500001014	2020-04-01 397154010 2020-04-01 397112100		74302 2001 10 74302 2001 10		0.00 1000335963	SU	CAD	CAD	34,432.23 0.00	K105AB 8560 K105AB 8560	×	HU HU
0-04-22 2020-04-01 2020-04-01 2021-03-31 942 2020-03-31 CBSA	2021000088 8560 2021000088 8560	Arm'd Serv Term #1& 3 (2020/21)	755 Lafford Kevin	Valguard Security Inc.	195455 195455 5500001014 195455 195455 5500001014	2020-04-01 397149100 2020-04-01 397115100		74302 2001 10	400	0.00 1000335963	SU	CAD CAD	CAD	34,432.23 0.00	K1054B 8560	x	HI
0-04-22 2020-04-01 2020-04-01 2021-03-31 942 2020-03-31 CBSA 0-04-22 2020-04-01 2020-04-01 2021-03-31 942 2020-03-31 CBSA	2021000088 8560 2021000088 8560	Arm'd Serv HIA (2020/21) Arm'd Serv KIA (2020/21)	Z55 Lafford Kevin Z55 Lafford Kevin	Valguard Security Inc. Valguard Security Inc.	195455 195455 5500001014 195455 195455 5500001014	2020-04-01 397115100 2020-04-01 397115200		74302 2001 10 74302 2001 10	400 500	0.00 1000335963 0.00 1000335963	SU	CAD	CAD	34,432.23 0.00 34,432.23 0.00	K105AB 8560 K105AB 8560	X X	HI HI
0-04-23 2020-04-23 2020-04-23 2020-12-31 942 2020-04-23 PSPC	2021000096 8580	Software	ZL9 Kin Shum	Acme Future Security Controls Inc.	180229 180229 E60HN-160ACS/004HN	2020-12-31 396163000		77127 2001 10	400	0.00 1000352703	EA	CAD	CAD	5,190.62 0.00	N7030 8580 X	x	GJ
0-04-23 2020-04-23 2020-04-23 2020-12-31 942 2020-04-23 PSPC 0-04-23 2020-04-23 2020-04-23 2020-12-31 942 2020-04-23 PSPC	2021000096 8580 2021000096 8580	Converter Keyscan System Upgrade	ZL9 Kin Shum ZL9 Kin Shum	Acme Future Security Controls Inc. Acme Future Security Controls Inc.	180229 180229 E60HN-160ACS/004HN 180229 180229 E60HN-160ACS/004HN	2020-12-31 396163000 2020-12-31 396163000		77129 2001 10 77129 2001 10	400	0.00 1000352703 0.00 1000352703	EA EA	CAD	CAD	5,190.62 0.00 5.190.62 0.00	N7030 8580 X N7030 8580 X	X X	GI GI
0-04-23 2020-04-23 2020-04-23 2020-12-31 942 2020-04-23 PSPC	2021000096 8580	DSC Battery for Panel	ZL9 Kin Shum	Acme Future Security Controls Inc.	180229 180229 E60HN-160ACS/004HN	2020-12-31 396163000		77129 2001 10	400	0.00 1000352703	EA	CAD	CAD	5,190.62 0.00	N5995 8580 X N7030 8580 X	x	GJ
0-04-23 2020-04-23 2020-04-23 2020-12-31 942 2020-04-23 PSPC 0-04-23 2020-04-23 2020-04-23 2020-12-31 942 2020-04-23 PSPC	2021000096 8580 2021000096 8580	Communication Interlink Module Installation Material and Incidental	ZL9 Kin Shum ZL9 Kin Shum	Acme Future Security Controls Inc. Acme Future Security Controls Inc.	180229 180229 E60HN-160ACS/004HN 180229 180229 E60HN-160ACS/004HN	2020-12-31 396163000 2020-12-31 396163000		77129 2001 10 77129 2001 10	400 400	0.00 1000352703	EA EA	CAD	CAD	5,190.62 0.00 5,190.62 0.00	N7030 8580 X N5995 8580 X	×	GI
0-04-23 2020-04-23 2020-04-23 2020-12-31 942 2020-04-23 PSPC	2021000096 8580	Labor	ZL9 Kin Shum	Acme Future Security Controls Inc.	180229 180229 E60HN-160ACS/004HN	2020-12-31 396163000		74418 2001 10	400	0.00 1000352703	EA	CAD	CAD	5,190.62 0.00	JI7110 8580 X	x	GJ
0:04-23 2020-04-23 2020-04-23 2020-12-31 942 2020-04-23 PSPC 0:04-23 2020-04-23 2020-04-23 2021-03-31 942 2020-04-01 PSPC	2021000096 8580 2021000097 8500	Freight File Access Storage Solution 9FASS)	ZL9 Kin Shum ZFB Roxanne Montpetit	Acme Future Security Controls Inc. Access Information Management of Ca	180229 180229 E60HN-160ACS/004HN 193878 193878 E60-LM-140024/004/LM	2020-12-31 396163000 2020-03-12 195030050		72301 2001 10 74753 2001 30	400 600	0.00 1000352703 0.00 1000352155	EA S	CAD	CAD	5,190.62 0.00 11,300.00 0.00	V001A 8580 X V505A 8530	X	Gi
0-04-23 2020-04-23 2020-04-23 2021-03-31 942 2020-04-01 PSPC	2021000097 8500	File Access	ZFB Roxanne Montpetit	Access Information Management of Ca	193878 193878 E60-LM-140024/004/LM	2020-03-12 195031010		74753 2001 30	600	0.00 1000352155	š	CAD	CAD	11,300.00 0.00	V505A 8530	x	н
0-04-23 2020-04-23 2020-05-12 2021-05-31 942 2020-04-23 PSPC 0-04-23 2020-04-23 2020-05-12 2021-05-31 942 2020-04-23 PSPC	2021000098 8500 2021000098 8500	FTLT Ingrid Stott 120520-030920 Additional FTLT I. Stott 161120-310321	Z9D O'Toole, Tammy Z9D O'Toole, Tammy	Graybridge International Consulting Graybridge International Consulting	130950 130950 EN578-191887/001/ZF 130950 130950 EN578-191887/001/ZF	2020-11-30 198030000 71744 2021-05-31 198030000	4	74211 2001 10 74211 2001 10		0.00 1000352604 0.00 1000352604	SU	CAD	CAD	54,877.32 0.00 54,877.32 0.00	U099D 8535 U099D 8535	X	HU
0-04-24 2020-04-24 2020-04-24 2021-03-31 942 2020-05-01 PSPC	2021000103 8500	Fujitsu f - 7260 w/flatbed	Z9D O'Toole, Tammy	Ricoh Canada Inc.	104353 104353 2BP-9-10047402/F/002	2021-03-31 451010040		77126 2001 30	400	0.00 1000352395	EA	CAD	CAD	1,082.09 0.00	N7025134 8535 X	x	HU
0-04-24 2020-04-24 2020-04-24 2021-03-31 942 2020-05-01 PSPC 0-04-24 2020-04-24 2020-06-01 2022-05-31 942 2020-04-24 PSPC	2021000103 8500 2021000104 8560	5 year warranty Rental to cover June 930/20	Z9D O'Toole, Tammy Z55 Lafford Kevin	Ricoh Canada Inc. Xerox Canada Ltd	104353 104353 2BP-9-10047402/F/002 122795 122795 2BP-9-10047402/F/003	2020-04-30 451010040 2020-06-01 397144000		77126 2001 30 75201 2001 10	400	0.00 1000352395 0.00 1000350960	EA MON	CAD CAD	CAD	1,082.09 0.00 9,039.69 0.00	N7025134 8535 X WL3610C 8560 X	x	HU
0-04-24 2020-04-24 2020-06-01 2022-05-31 942 2020-04-24 PSPC	2021000104 8560	Rental(2020 -2021)	755 Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2020-06-01 397144000		75201 2001 10	400 3941	0.00 1000350960	MON	CAD	CAD	9,039.69 0.00	WL3610C 8560	x	HU
3-04-24 2020-04-24 2020-06-01 2022-05-31 942 2020-04-24 PSPC 3-04-24 2020-04-24 2020-06-01 2022-05-31 942 2020-04-24 PSPC	2021000104 8560 2021000104 8560	B&W Usages (2020-2021) Colour Usages (2020-2021)	Z55 Lafford Kevin Z55 Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003 122795 122795 2BP-9-10047402/F/003	2020-06-01 397144000 2020-06-01 397144000		75201 2001 10 75201 2001 10	400 3941	0.00 1000350960 0.00 1000350960	EA	CAD CAD	CAD	9,039.69 0.00	WL3610C 8560 WL3610C 8560	x	HU
0-04-24 2020-04-24 2020-06-01 2022-05-31 942 2020-04-24 PSPC 0-04-24 2020-04-24 2020-06-01 2022-05-31 942 2020-04-24 PSPC	2021000104 8560 2021000104 8560	Colour Usages (2020-2021) Rental (2021 -2022)	Z55 Lafford Kevin Z55 Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003 122795 122795 2BP-9-10047402/F/003	2020-06-01 397144000 2021-04-01 397144000		75201 2001 10 75201 2001 10		0.00 1000350960 0.00 1000350960	EA MON	CAD	CAD	9,039.69 0.00	WL3610C 8560 WL3610C 8560	X X	HU HU
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0-04-24 2020-04-24 2020-06-01 2022-05-31 942 2020-04-24 PSPC	2021000104 8560	B&W Usages (2022-2023)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2022-04-01 397144000		75201 2001 10	400	0.00 1000350960	EA	CAD	CAD	9,039.69 0.00	WL3610C 8560	x	HU
0-04-24 2020-04-24 2020-06-01 2022-05-31 942 2020-04-24 PSPC 0-04-24 2020-04-01 2020-04-27 2021-03-31 942 2020-04-01 PSPC	2021000104 8560 2021000107 8500	Colour Usages (2022-2023) Soft Body Armour (Phase Orders)	Z55 Lafford Kevin ZFL Antonio Faranda	Xerox Canada Ltd Pacific Safety Products	122795 122795 2BP-9-10047402/F/003 139185 139185 47419-190603/001/PR	2022-04-01 397144000 2021-03-31 330099900	H-00511-02	75201 2001 10 77760 2001 11	100	0.00 1000350960 0.00 1000352674	EA S	CAD CAD	CAD	9,039.69 0.00 399,510.43 0.00	WL3610C 8560 N8415 8540	×	HJ HJ
0-04-24 2020-04-01 2020-04-27 2021-03-31 942 2020-04-01 PSPC	2021000107 8500	Soft Body Armour (Phase Orders)	ZFL Antonio Faranda ZFL Antonio Faranda ZFL Antonio Faranda	Pacific Safety Products	139185 139185 47419-190603/001/PR	2021-03-31 330099900	H-00511-01	77760 2001 11 77760 2001 11 77760 2001 11	100	0.00 1000352674	S	CAD	CAD	399,510,43 0,00	N8415 8540	x	HU
0-04-24 2020-04-24 2020-04-27 2021-03-31 942 2020-04-24 PSPC 0-04-24 2020-04-24 2020-04-27 2021-03-31 942 2020-04-24 PSPC	2021000108 8500 2021000108 8500	Soft Body Armour (Miscellaneous) Soft Body Armour	ZFL Antonio Faranda ZFL Antonio Faranda	Pacific Safety Products Pacific Safety Products	139185 139185 47419-190603/001/PR 139185 139185 47419-190603/001/PR	2021-03-31 330099900 2021-03-31 330099900	H-00511-02 H-00511-01	77760 2001 11 77760 2001 11	100	0.00 1000352675 0.00 1000352675	\$	CAD CAD	CAD	113,000.00 0.00 113.000.00 0.00	N8415 8540 N8415 8540	×	NU NU
0-04-24 2020-04-24 2020-04-27 2021-03-31 942 2020-04-24 PSPC 0-04-27 2020-04-27 2020-04-27 2021-04-27 942 2020-04-27 PSPC	2021000108 8500 2021000112 8500	Soft Body Armour External harassment investigation	ZFL Antonio Faranda ZER Sophia Kuca	Pacific Safety Products Devlin & Associates	139185 139185 47419-190603/001/PR 142160 142160 E60ZG-180493/012/ZG	2021-03-31 330099900 2021-03-31 398120000	H-00511-01	77760 2001 11 74425 2001 10	500	0.00 1000352675 0.00 1000352129	SU	CAD	CAD	113,000.00 0.00 11,610.75 0.00	N8415 8540 R019M 8570	x x	HJ
0-04-27 2020-04-27 2020-04-27 2021-04-27 942 2020-04-27 PSPC	2021000113 8500	Harassment Investigation	7FR Sonhia Kura	Devlin & Associates	142160 142160 E60ZG-180493/012/ZG	2021-03-31 398120000		74425 2001 10	500	0.00 1000352036	SU	CAD	CAD	15,000.75 0.00	R019M 8540	x	HU
0-04-28 2020-04-28 2020-04-28 2020-06-28 942 2020-04-28 PSPC 0-04-28 2020-04-28 2020-04-29 2021-04-29 942 2020-04-28 PSPC	2021000121 8500 2021000125 8500	Kodak Desktop Scanner Ion Mobility Spectrometers 500DT	ZEK Hashiem, Abdullah ZEK Hashiem, Abdullah	Konica Minolta Business Solutions Smiths Detection	165321 165321 28P-9-10047402/F/001 105572 105572 E60PV-18SCAN/001/PV	2020-06-01 333020070 2020-04-30	C-00016-22-02 C-00048-21-02	77126 2001 10 500000004113 16202 6001 11	100 100	0.00 1000352085 0.00 1000352649	EA EA	CAD CAD	CAD CAD	600.56 0.00 412,896.60 0.00	N7025108 8540 X N6640 8530 X	×	HU HU
0-04-28 2020-04-28 2020-04-29 2021-04-29 942 2020-04-28 PSPC	2021000125 8500	Ion Mobility Spectrometers 500DT	ZEK Hashiem, Abdullah	Smiths Detection	105572 105572 E60PV-185CAN/001/PV	2020-04-30	C-00048-21-02	500000004114 16202 6001 11	100	0.00 1000352649	EA	CAD	CAD	412,896.60 0.00	N6640 8530 X	x	н
0-04-28 2020-04-28 2020-04-29 2021-04-29 942 2020-04-28 PSPC 0-04-28 2020-04-28 2020-04-29 2021-04-29 942 2020-04-28 PSPC	2021000125 8500 2021000125 8500	Ion Mobility Spectrometers 500DT Ion Mobility Spectrometers 500DT	ZEK Hashiem, Abdullah ZEK Hashiem, Abdullah	Smiths Detection Smiths Detection	105572 105572 E60PV-18SCAN/001/PV 105572 105572 E60PV-18SCAN/001/PV	2020-04-30 2020-04-30	C-00048-21-02 C-00048-21-02	500000004115 16202 6001 11 500000004116 16202 6001 11		0.00 1000352649 0.00 1000352649	EA FA	CAD CAD	CAD	412,896.60 0.00 412,896.60 0.00	N6640 8530 X N6640 8530 X	X	HJ HJ
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0-04-28 2020-04-28 2020-06-01 2022-05-31 942 2020-03-31 PSPC	2021000126 8560	B/W usage (2020-21)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2020-06-01 397165300		75201 2001 10	500	0.00 1000351934	EA .	CAD	CAD	8,660.38 0.00	WL3610C 8560	x	HU
0-04-28 2020-04-28 2020-06-01 2022-05-31 942 2020-03-31 PSPC	2021000126 8560	colour usage (2020-21)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2020-06-01 397165300		75201 2001 10		0.00 1000351934	EA	CAD	CAD	8,660.38 0.00	WL3610C 8560	x	HJ
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0-04-28 2020-04-28 2020-06-01 2022-05-31 942 2020-03-31 PSPC	2021000126 8560	colour usage (2021-22)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2021-04-01 397165300		75201 2001 10	500	0.00 1000351934	EA	CAD	CAD	8,660.38 0.00	WL3610C 8560	x	HJ
0-04-28 2020-04-28 2020-06-01 2022-05-31 942 2020-03-31 PSPC 0-04-28 2020-04-28 2020-06-01 2022-05-31 942 2020-03-31 PSPC	2021000126 8560 2021000126 8560	Xerox MFD C8055(2022-23) B/W usage (2022-23)	Z55 Lafford Kevin Z55 Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003 122795 122795 2BP-9-10047402/F/003	2022-04-01 397165300 2022-04-01 397165300		75201 2001 10 75201 2001 10		0.00 1000351934 0.00 1000351934	MON	CAD	CAD	8,660.38 0.00 8,660.38 0.00	WL3610C 8560 WL3610C 8560	X	HJ
0-04-28 2020-04-28 2020-06-01 2022-05-31 942 2020-03-31 PSPC	2021000126 8560	colour usage (2022-23)	ZSS Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2022-04-01 397165300		75201 2001 10	500	0.00 1000351934	EA	CAD	CAD	8,660,38 0.00	WL3610C 8560	x	HU
0-04-28 2020-04-28 2020-06-01 2022-05-31 942 2020-03-31 PSPC	2021000127 8560	Xerox MFD C8055(2020-21)	ZSS Lafford Kevin	Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003	2020-06-01 397141010		75201 2001 10	400	0.00 1000351603	MON	CAD	CAD	9,039.69 0.00	WL3610C 8560 X	x	н
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0-04-28 2020-04-28 2020-06-01 2022-05-31 942 2020-03-31 PSPC	2021000127 8560	Colour Usage(2020-21)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2020-06-01 397141010		75201 2001 10	400	0.00 1000351603	EA	CAD	CAD	9,039.69 0.00	WL3610C 8560	x	HU
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0-04-28 2020-04-28 2020-06-01 2022-05-31 942 2020-03-31 PSPC	2021000127 8560	Colour Usage(2021-22)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2021-04-01 397141010		75201 2001 10	400	0.00 1000351603	EA EA	CAD	CAD	9,039.69 0.00	WL3610C 8560	x	HJ
0-04-28 2020-04-28 2020-06-01 2022-05-31 942 2020-03-31 PSPC	2021000127 8560	Xerox MFD C8055(2022-23)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003	2022-04-01 397141010		75201 2001 10		0.00 1000351603	MON	CAD	CAD	9,039.69 0.00	WL3610C 8560	х	HU
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0-04-28 2020-04-28 2020-06-01 2022-05-31 942 2020-03-31 PSPC	2021000128 8560	Xerox MFD Co8055 (2020-21)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2020-06-01 397165800		75201 2001 10	500	0.00 1000351935	MON	CAD	CAD	8,660.38 0.00	WL3610C 8560	×	HU
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0-04-28 2020-04-28 2020-06-01 2022-05-31 942 2020-03-31 PSPC	2021000133 8560	Xerox MFD Copier (2020-21)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003	2020-06-01 397151000		75201 2001 10	500	0.00 1000352686	MON	CAD	CAD CAD	6,753.50 0.00	WL3610C 8560	X	HU
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-04-28 2020-04-28 2020-06-01 2022-05-31 942 2020-03-31 PSPC	2021000133 8560	B&W Usage (2021-22)	Z55 Latford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2021-04-01 397151000		75201 2001 10	500	0.00 1000352686	EA	CAD	CAD	6,753.50 0.00	WL3610C 8560	X	HJ

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		21000133 21000134	8560 8560	Colour Usage (2022-23) Xerox MFD Copier (2020-21)	Z55 Lafford Kevin Z55 Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003 122795 122795 28P-9-10047402/F/003	2022-04-01 397151000 2020-06-01 397157070		75201 2001 10500 75201 2001 10500	0.00 1000352686 0.00 1000352676	EA MON	CAD	CAD	6,753,50 0.00 6,584,00 0.00	WL3610C 8560 WL3610C 8560	×	HJ
		21000134	8560	B&W Usage (2020-21)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003	2020-06-01 397157070		75201 2001 10500	0.00 1000352676	EA	CAD	CAD	6,584.00 0.00	WL3610C 8560	x	Hi
		21000134	8560	Colour Usage (2020-21)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003	2020-06-01 397157070		75201 2001 10500	0.00 1000352676	EA	CAD	CAD	6,584.00 0.00	WL3610C 8560	x	н
		21000134 21000134	8560 8560	Xerox MFD Copier (2021-22) B&W Usage (2021-22)	Z55 Lafford Kevin Z55 Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003 122795 122795 28P-9-10047402/F/003	2021-04-01 397157070 2021-04-01 397157070		75201 2001 10500 75201 2001 10500	0.00 1000352676 0.00 1000352676	MON	CAD CAD	CAD	6,584.00 0.00 6,584.00 0.00	WL3610C 8560 WL3610C 8560	X	HJ
		21000134	8560	Colour Usage (2021-22)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003	2021-04-01 397157070		75201 2001 10500	0.00 1000352676	EA	CAD	CAD	6,584.00 0.00	WL3610C 8560	x	н
		21000134	8560	Xerox MFD Copier (2022-23)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003	2022-04-01 397157070		75201 2001 10500	0.00 1000352676	MON	CAD	CAD	6,584.00 0.00	WL3610C 8560	x	HU
		21000134 21000134	8560 8560	B&W Usage (2022-23) Colour Usage (2022-23)	Z55 Lafford Kevin Z55 Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003 122795 122795 28P-9-10047402/F/003	2022-04-01 397157070 2022-04-01 397157070		75201 2001 10500 75201 2001 10500	0.00 1000352676 0.00 1000352676	EA FA	CAD	CAD	6,584.00 0.00 6,584.00 0.00	WL3610C 8560 WL3610C 8560	X	HJ HI
04-28 2020-04-28 2020-06-01 2022-05-31 942 2020		21000135	8560	Xerox MFD Copier (2020-21)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2020-06-01 397153000		75201 2001 10500	0.00 1000352658	MON	CAD	CAD	6,329.75 0.00	WL3610C 8560	x	н
		21000135	8560	B&W Usage (2020-21)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003	2020-06-01 397153000		75201 2001 10500	0.00 1000352658	EA	CAD	CAD	6,329.75 0.00	WL3610C 8560	x	HU
		21000135 21000135	8560 8560	Colour Usage (2020-21) Xerox MFD Copier (2021-22)	Z55 Lafford Kevin Z55 Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003 122795 122795 28P-9-10047402/F/003	2020-06-01 397153000 2021-04-01 397153000		75201 2001 10500 75201 2001 10500	0.00 1000352658 0.00 1000352658	EA MON	CAD CAD	CAD CAD	6,329.75 0.00 6,329.75 0.00	WL3610C 8560 WL3610C 8560	×	HU HI
4-28 2020-04-28 2020-06-01 2022-05-31 942 2020	20-03-31 PSPC 202	21000135	8560	B&W Usage (2021-22)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2021-04-01 397153000		75201 2001 10500	0.00 1000352658	EA	CAD	CAD	6,329.75 0.00	WL3610C 8560	×	HJ
		21000135 21000135	8560	Colour Usage (2021-22)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003	2021-04-01 397153000		75201 2001 10500	0.00 1000352658	EA	CAD	CAD	6,329.75 0.00	WL3610C 8560	×	FU
		21000135 21000135	8560 8560	Xerox MFD Copier (2022-23) B&W Usage (2022-23)	Z55 Lafford Kevin Z55 Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003 122795 122795 28P-9-10047402/F/003	2022-04-01 397153000 2022-04-01 397153000		75201 2001 10500 75201 2001 10500	0.00 1000352658 0.00 1000352658	MON EA	CAD CAD	CAD	6,329.75 0.00 6.329.75 0.00	WL3610C 8560 WL3610C 8560	×	HI HI
4-28 2020-04-28 2020-06-01 2022-05-31 942 2020	20-03-31 PSPC 202	21000135	8560	Colour Usage (2022-23)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003	2022-04-01 397153000		75201 2001 10500	0.00 1000352658	EA	CAD	CAD	6,329.75 0.00	WL3610C 8560	x	н
		21000136	8560	Xerox MFD Copier (2020-21)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003	2020-07-01 397157000		75201 2001 10500	0.00 1000352691	MON	CAD	CAD	6,753.50 0.00	WL3610C 8560	×	HJ
		21000136 21000136	8560 8560	B&W Usage (2020-21) Colour Usage (2020-21)	Z55 Lafford Kevin Z55 Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003 122795 122795 28P-9-10047402/F/003	2020-07-01 397157000 2020-07-01 397157000		75201 2001 10500 75201 2001 10500	0.00 1000352691 0.00 1000352691	EA FA	CAD	CAD	6,753.50 0.00 6,753.50 0.00	WL3610C 8560 WL3610C 8560	×	HI HI
		21000136	8560	Xerox MFD Copier (2021-22)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003	2021-04-01 397157000		75201 2001 10500	0.00 1000352691	MON	CAD	CAD	6,753.50 0.00	WL3610C 8560	X	Hii
		21000136	8560	B&W Usage (2021-22)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2021-04-01 397157000		75201 2001 10500	0.00 1000352691	EA	CAD	CAD	6,753.50 0.00	WL3610C 8560	×	HU
		21000136 21000136	8560 8560	Colour Usage (2021-22) Xerox MFD Copier (2022-23)	Z55 Lafford Kevin Z55 Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003 122795 122795 28P-9-10047402/F/003	2021-04-01 397157000 2022-04-01 397157000		75201 2001 10500 75201 2001 10500	0.00 1000352691 0.00 1000352691	MON	CAD CAD	CAD	6,753.50 0.00 6,753.50 0.00	WL3610C 8560 WL3610C 8560	×	HI HI
4-28 2020-04-28 2020-06-01 2022-05-31 942 2020	20-03-31 PSPC 202	21000136	8560	B&W Usage (2022-23)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2022-04-01 397157000		75201 2001 10500	0.00 1000352691	EA	CAD	CAD	6,753.50 0.00	WL3610C 8560	X	HU
		21000136	8560	Colour Usage (2022-23)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2022-04-01 397157000		75201 2001 10500	0.00 1000352691	EA	CAD	CAD	6,753.50 0.00	WL3610C 8560	x	HU
		21000137 21000137	8560 8560	Xerox MFD Copier (2020-21) B&W Usage (2020-21)	Z55 Lafford Kevin Z55 Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003 122795 122795 28P-9-10047402/F/003	2020-08-01 397157000 2020-08-01 397157000		75201 2001 10500 75201 2001 10500	0.00 1000352712 0.00 1000352712	MON	CAD	CAD	6,838.25 0.00 6,838.25 0.00	WL3610C 8560 WL3610C 8560	×	HJ
4-28 2020-04-28 2020-06-01 2022-05-31 942 2020	20-03-31 PSPC 202 20-03-31 PSPC 202	21000137	8560	Colour Usage (2020-21)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2020-08-01 397157000		75201 2001 10500 75201 2001 10500	0.00 1000352712	EA	CAD	CAD	6,838.25 0.00	WL3610C 8560	x	HU
4-28 2020-04-28 2020-06-01 2022-05-31 942 2020	20-03-31 PSPC 202	21000137	8560	Xerox MFD Copier (2021-22)	ZSS Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2021-04-01 397157000		75201 2001 10500	0.00 1000352712	MON	CAD	CAD	6,838.25 0.00	WL3610C 8560	x	HU
		21000137 21000137	8560 8560	B&W Usage (2021-22) Colour Usage (2021-22)	Z55 Lafford Kevin Z55 Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003 122795 122795 28P-9-10047402/F/003	2021-04-01 397157000 2021-04-01 397157000		75201 2001 10500 75201 2001 10500	0.00 1000352712 0.00 1000352712	EA FA	CAD CAD	CAD CAD	6,838.25 0.00 6,838.25 0.00	WL3610C 8560 WL3610C 8560	×	HJ
1-28 2020-04-28 2020-06-01 2022-05-31 942 2020	20-03-31 PSPC 202	21000137	8560	Xerox MFD Copier (2022-23)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2022-04-01 397157000		75201 2001 10500	0.00 1000352712	MON	CAD	CAD	6,838.25 0.00	WL3610C 8560	ŝ	HU
4-28 2020-04-28 2020-06-01 2022-05-31 942 2020	20-03-31 PSPC 202	21000137	8560	B&W Usage (2022-23)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2022-04-01 397157000		75201 2001 10500	0.00 1000352712	EA	CAD	CAD	6,838.25 0.00	WL3610C 8560	×	н
		21000137 21000138	8560 8560	Colour Usage (2022-23) Xerox MFD Copier (2020-21)	Z55 Lafford Kevin Z55 Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003 122795 122795 28P-9-10047402/F/003	2022-04-01 397157000 2020-06-01 397115200		75201 2001 10500 75201 2001 10500	0.00 1000352712 0.00 1000352713	EA MON	CAD CAD	CAD CAD	6,838.25 0.00 6.249.40 0.00	WL3610C 8560 WL3610C 8560	×	eu Hi
04-28 2020-04-28 2020-06-01 2022-05-31 942 2020	20-03-31 PSPC 202	21000138	8560	B&W Usage (2020-21)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2020-06-01 397115200		75201 2001 10500	0.00 1000352713	EA	CAD	CAD	6,249.40 0.00	WL3610C 8560	x x	HU
		21000138	8560	Colour Usage (2020-21)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003	2020-06-01 397115200		75201 2001 10500	0.00 1000352713	EA	CAD	CAD	6,249.40 0.00	WL3610C 8560	x	HJ
		21000138 21000138	8560 8560	Xerox MFD Copier (2021-22) B&W Usage (2021-22)	Z55 Lafford Kevin Z55 Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003 122795 122795 28P-9-10047402/F/003	2021-04-01 397115200 2021-04-01 397115200		75201 2001 10500 75201 2001 10500	0.00 1000352713 0.00 1000352713	MON FA	CAD	CAD	6,249.40 0.00 6,249.40 0.00	WL3610C 8560 WL3610C 8560	X	HI HI
		21000138	8560	Colour Usage (2021-22)	Z55 Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003 122795 122795 28P-9-10047402/F/003	2021-04-01 397115200		75201 2001 10500 75201 2001 10500	0.00 1000352713	EA	CAD	CAD	6,249.40 0.00	WL3610C 8560	x x	ни
		21000138	8560	Xerox MFD Copier (2022-23)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003	2022-04-01 397115200		75201 2001 10500	0.00 1000352713	MON	CAD	CAD	6,249.40 0.00	WL3610C 8560	x	HJ
		21000138 21000138	8560 8560	B&W Usage (2022-23) Colour Usage (2022-23)	Z55 Lafford Kevin Z55 Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003 122795 122795 28P-9-10047402/F/003	2022-04-01 397115200 2022-04-01 397115200		75201 2001 10500 75201 2001 10500	0.00 1000352713 0.00 1000352713	EA EA	CAD	CAD CAD	6,249.40 0.00 6,249.40 0.00	WL3610C 8560 WL3610C 8560	X	HJ
		21000138	8550	Plaque nominative, Table 5A	Z76 Gervais Nathalie	Pattison Signs	155921 155921 E60HS-160001/001/HS	2020-06-30 392126100		76212 2001 10500	0.00 1000352715	EA	CAD	CAD	52.43 0.00	N9905 8550 X	x	IP
4-29 2020-04-29 2020-04-29 2020-06-30 942 2020	20-04-29 PSPC 202	21000140	8550	Ruban double-face pré-appliqué, Table 17	Z76 Gervais Nathalie	Pattison Signs	155921 155921 E60HS-160001/001/HS	2020-06-30 392126100		76212 2001 10500	0.00 1000352681	EA	CAD	CAD	52.43 0.00	N9905 8550 X	x	IP
		21000140 21000142	8550 8580	Transport 168 Units of Narcan for Metro District	Z76 Gervais Nathalie ZFH Helen Bai	Pattison Signs Emergent BioSolutions Canada Inc.	155921 155921 E60HS-160001/001/HS 197906 197906 E60PH-17NARN/001/PH	2020-06-30 392126100 2020-05-15 396150010		76212 2001 10500 77750 2001 10500	0.00 1000352681 0.00 1000352508	EA EA	CAD CAD	CAD CAD	52.43 0.00 16,228.80 0.00	N9905 8550 X N6505 8580 X	X	IP GI
		21000142	8560	Xerox MFD (2020-21)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003	2020-06-01 397165400		75201 2001 10500	0.00 1000352500	MON	CAD	CAD	5,016.12 0.00	WL3610C 8560	x	HU
		21000148	8560	B&W Usage (2020-21)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2020-06-01 397165400		75201 2001 10500	0.00 1000352650	EA	CAD	CAD	5,016.12 0.00	WL3610C 8560	x	н
		21000148 21000148	8560 8560	Coloured Usage (2020-21) Xerox MFD (2021-22)	Z55 Lafford Kevin Z55 Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003 122795 122795 28P-9-10047402/F/003	2020-06-01 397165400 2021-04-01 397165400		75201 2001 10500 75201 2001 10500	0.00 1000352650 0.00 1000352650	EA MON	CAD CAD	CAD CAD	5.016.12 0.00 5.016.12 0.00	WL3610C 8560 WL3610C 8560	X	HJ
		21000148	8560	B&W Usage (2021-22)	ZSS Lafford Kevin	Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003	2021-04-01 397165400		75201 2001 10500	0.00 1000352650	EA	CAD	CAD	5,016.12 0.00	WL3610C 8560	x	HI
		21000148	8560	Coloured Usage (2021-22)	ZSS Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2021-04-01 397165400		75201 2001 10500	0.00 1000352650	EA	CAD	CAD	5,016.12 0.00	WL3610C 8560	x	н
		21000148 21000148	8560 8560	Xerox MFD (2022-23) B&W Usage (2022-23)	Z55 Lafford Kevin Z55 Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003 122795 122795 28P-9-10047402/F/003	2022-04-01 397165400 2022-04-01 397165400		75201 2001 10500 75201 2001 10500	0.00 1000352650 0.00 1000352650	MON EA	CAD	CAD CAD	5,016.12 0.00 5,016.12 0.00	WL3610C 8560 WL3610C 8560	X	HJ
		21000148	8560	Coloured Usage (2022-23)	Z55 Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003	2022-04-01 397165400		75201 2001 10500 75201 2001 10500	0.00 1000352650	EA EA	CAD	CAD	5.016.12 0.00	WL3610C 8560	x	HU HU
		21000157		18 Delayed Baggage Report	ZFL Antonio Faranda	RR Donnelley	185191 185191 47000-159176/001/CW	2020-04-30 181330030		73455 2001 10400	0.00 1000352025	EA	CAD	CAD	11,658.21 0.00	T014JK 8506 X	x	HJ
		21000157 21000158	8500 8560	Freight Xerox MFD C8055 (2020-21)	ZFL Antonio Faranda Z55 Lafford Kevin	RR Donnelley Xerox Canada Ltd	185191 185191 47000-159176/001/CW 122795 122795 2BP-9-10047402/F/003	2020-04-30 181330030 2020-06-01 397168400		73455 2001 10400 75201 2001 10800	0.00 1000352025 0.00 1000352075	S MON	CAD CAD	CAD	11,658.21 0.00 8,660.38 0.00	T014JK 8506 WL3610C 8560	X	HI
		21000158	8560	B&W Usage (2020-2021)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2020-06-01 397168400		75201 2001 10800	0.00 1000352075	EA	CAD	CAD	8,660.38 0.00	WL3610C 8560	x	HU
		21000158	8560	colour usage (2020-2021)	ZSS Lafford Kevin	Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003	2020-06-01 397168400		75201 2001 10800	0.00 1000352075	EA	CAD	CAD	8,660.38 0.00	WL3610C 8560	х	HI
		21000158 21000158	8560 8560	Xerox MFD C8055 (2021-22) B/W usage (2021-22)	Z55 Lafford Kevin Z55 Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003 122795 122795 28P-9-10047402/F/003	2021-04-01 397168400 2021-04-01 397168400		75201 2001 10800 75201 2001 10800	0.00 1000352075 0.00 1000352075	MON	CAD	CAD CAD	8,660.38 0.00 8,660.38 0.00	WL3610C 8560 WL3610C 8560	x	HJ
		21000158	8560	Colour usage (2021-22)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2021-04-01 397168400		75201 2001 10800	0.00 1000352075	EA	CAD	CAD	8,660.38 0.00	WL3610C 8560	x	HU
		21000158	8560	Xerox MFD C8055 (2022-23)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003	2022-04-01 397168400		75201 2001 10800	0.00 1000352075	MON	CAD	CAD	8,660.38 0.00	WL3610C 8560	х	HU
		21000158 21000158	8560 8560	B/W usage (2022-23) colour usage (2022-23	Z55 Lafford Kevin Z55 Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003 122795 122795 28P-9-10047402/F/003	2022-04-01 397168400 2022-04-01 397169000		75201 2001 10800 75201 2001 10500	0.00 1000352075 0.00 1000352075	EA EA	CAD CAD	CAD CAD	8,660.38 0.00 8,660.38 0.00	WL3610C 8560 WL3610C 8560	×	HI
		21000159	8560	Xerox MFD Copier (2020-21)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003	2020-06-01 397157070		75201 2001 10500	0.00 1000352744	MON	CAD	CAD	5,600.91 0.00	WL3610C 8560	x	HJ
		21000159	8560	B&W Usage (2020-21)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003	2020-06-01 397157070		75201 2001 10500	0.00 1000352744	EA	CAD	CAD	5,600.91 0.00	WL3610C 8560	x	Hi
		21000159 21000159	8560 8560	Colour Usage (2020-21) Xerox MFD Copier (2021-22)	Z55 Lafford Kevin Z55 Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003 122795 122795 28P-9-10047402/F/003	2020-06-01 397157070 2021-04-01 397157070		75201 2001 10500 75201 2001 10500	0.00 1000352744 0.00 1000352744	EA MON	CAD CAD	CAD	5,600.91 0.00 5,600.91 0.00	WL3610C 8560 WL3610C 8560	×	HJ NI
5-01 2020-05-01 2020-06-01 2022-05-31 942 2020	20-03-31 PSPC 202	21000159	8560	B&W Usage (2021-22)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003	2021-04-01 397157070		75201 2001 10500	0.00 1000352744	EA	CAD	CAD	5,600.91 0.00	WL3610C 8560	x	HU
		21000159	8560	Colour Usage (2021-22)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2021-04-01 397157070		75201 2001 10500	0.00 1000352744	EA	CAD	CAD	5,600.91 0.00	WL3610C 8560	x	HJ
		21000159 21000159	8560 8560	Xerox MFD Copier (2022-23) B&W Usage (2022-23)	Z55 Lafford Kevin Z55 Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003 122795 122795 28P-9-10047402/F/003	2022-04-01 397157070 2022-04-01 397157070		75201 2001 10500 75201 2001 10500	0.00 1000352744 0.00 1000352744	MON FA	CAD	CAD	5,600.91 0.00 5,600.91 0.00	WL3610C 8560 WL3610C 8560	×	HJ HJ
		21000159	8560	Colour Usage (2022-23)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003	2022-04-01 397157070		75201 2001 10500 75201 2001 10500	0.00 1000352744	EA	CAD	CAD	5,600.91 0.00	WL3610C 8560	x	ни
		21000161	8580	Narcan kits for Metro Vanc. District	ZFH Helen Bai	Emergent BioSolutions Canada Inc.	197906 197906 E60PH-17NARN/001/PH	2020-05-15 396150010		77750 2001 10500	0.00 1000352735	EA	CAD	CAD	1,738.80 0.00	N6505 8580 X	×	GJ
		21000163 21000163	8550 8550	Enseigne extérieure simple face Frais de design	Z76 Gervais Nathalle Z76 Gervais Nathalle	Pattison Signs Pattison Signs	155921 155921 E60HS-160001/001/HS 155921 155921 E60HS-160001/001/HS	2020-06-30 255030000 2020-06-30 255030000	H-00501-02-24 H-00501-02-24	76213 6001 11100 76213 6001 11100	0.00 1000352680 0.00 1000352680	EA EA	CAD CAD	CAD	2,478.26 0.00 2,478.26 0.00	R199D 8550 X R199D 8550 X	×	IP
5-04 2020-05-04 2020-05-04 2020-06-30 942 2020	20-05-04 PSPC 202	21000163	8550	Relevé investig, de conduits souterrain	Z76 Gervais Nathalie	Pattison Signs	155921 155921 E60HS-160001/001/HS	2020-06-30 255030000	H-00501-02-24	76213 6001 11100	0.00 1000352680	EA	CAD	CAD	2,478.26 0.00	R199D 8550 X	x	IP
		21000163	8550	Transport	Z76 Gervais Nathalie	Pattison Signs	155921 155921 E60HS-160001/001/HS	2020-06-30 255030000	H-00501-02-24	76213 6001 11100	0.00 1000352680	EA	CAD	CAD	2,478.26 0.00	R199D 8550 X	×	IP
		21000163 21000165	8550 8500	Installation* SBA Wave 2 Recruits - ATL	Z76 Gervais Nathalie ZFL Antonio Faranda	Pattison Signs Pacific Safety Products	155921 155921 E60HS-160001/001/HS 139185 139185 47419-190603/001/PR	2020-06-30 255030000 2020-08-30 330099900	H-00501-02-24 H-00511-01	76213 6001 11100 77760 2001 11100	0.00 1000352680 0.00 1000352673	EA S	CAD CAD	CAD CAD	2,478.26 0.00 54,868.37 0.00	R199D 8550 X N8415 8540 X	×	HU
5-04 2020-05-05 2020-05-05 2020-08-31 942 2020	20-05-04 PSPC 202	21000165	8500	SBA Wave 2 Recruits - ON	ZFL Antonio Faranda	Pacific Safety Products	139185 139185 47419-190603/001/PR	2020-08-30 330099900	H-00511-01	77760 2001 11100	0.00 1000352673	S	CAD	CAD	54,868.37 0.00	N8415 8540 X	×	HU
		21000165	8500	SBA Wave 2 Recruits - BC	ZFL Antonio Faranda	Pacific Safety Products	139185 139185 47419-190603/001/PR	2020-08-30 330099900	H-00511-01	77760 2001 11100	0.00 1000352673	s e	CAD	CAD	54,868.37 0.00	N8415 8540 X	×	н
		21000165 21000165	8500 8500	SBA Wave 2 Recruits - AB SBA Wave 2 Recruits - QC	ZFL Antonio Faranda ZFL Antonio Faranda	Pacific Safety Products Pacific Safety Products	139185 139185 47419-190603/001/PR 139185 139185 47419-190603/001/PR	2020-08-31 330099900 2020-08-31 330099900	H-00511-01 H-00511-01	77760 2001 11100 77760 2001 11100	0.00 1000352673 0.00 1000352673	\$ \$	CAD CAD	CAD CAD	54,868.37 0.00 54,868.37 0.00	N8415 8540 X N8415 8540	×	HJ HJ
05-04 2020-05-04 2020-05-04 2021-03-31 942 2020	20-05-04 PSPC 202	21000167	8500	Soft Body Armour (Recruits & Students)	ZFL Antonio Faranda	Pacific Safety Products	139185 139185 47419-190603/001/PR	2021-03-31 330099900	H-00511-02	77760 2001 11100	0.00 1000352673	Š	CAD	CAD	344,687.10 0.00	N8415 8540	x x	HU
		21000167	8500	Soft Body Armour	ZFL Antonio Faranda	Pacific Safety Products	139185 139185 47419-190603/001/PR	2021-03-31 330099900	H-00511-01	77760 2001 11100	0.00 1000352673	\$	CAD	CAD	344,687.10 0.00	N8415 8540	x	HU
		21000169 21000169	8500 2002780: 8500	11 Notice of Customs Inspection Freight	Z9E Viau, Leah Z9E Viau, Leah	Moore Canada Corporation Moore Canada Corporation	178830 178830 47000-159176/001/cw 178830 178830 47000-159176/001/cw	2020-06-19 181330030 2020-06-19 181330030		73453 2001 10400 72301 2001 10400	0.00 1000352495 0.00 1000352495	BK S	CAD CAD	CAD CAD	1,821.22 0.00 1.821.22 0.00	T014JK 8506 X T014JK 8506 X	×	PU Hi
		21000169	8550 8550	Abonnement audiences 2020-2021	Z76 Gervais Nathalle	LexisNexis Canada Inc.	1/8830 1/8830 4/000-1591/6/001/cW 184375 184375 E60PI-160001/001/PI	2020-06-19 181330030 2020-05-04 392188881		77736 2001 20300	0.00 1000352495	MON	CAD	CAD	1,384.30 0.00	R107B 8550 X	x x	IP S
-04 2020-05-04 2020-05-04 2021-04-30 942 2020	20-05-04 PSPC 202	21000172	8550	Abonnement audiences 2021-2022	Z76 Gervais Nathalie	LexisNexis Canada Inc.	184375 184375 E60PI-160001/001/PI	2021-04-30 392188881		77736 2001 20300	0.00 1000352812	MON	CAD	CAD	1,384.30 0.00	R107B 8550	×	IP
		21000172 21000174	8550 8545	Abonnement audiences 2020-2021 Hourly Rate Comm. Open - Close Gates	Z76 Gervais Nathalie ZV7 Gordie Hrehirchuk	LexisNexis Canada Inc. Commissionaires NB-PEI Division	184375 184375 E60PI-160001/001/PI 174966 174966 EN578-121185/005/ZL	2020-05-04 392188881 2020-12-31 391163300		77736 2001 20300 74301 2001 10400	0.00 1000352812 0.00 1000352567	MON	CAD	CAD CAD	1,384.30 0.00 196.08 0.00	R107B 8550 K105AO 8545	x	IP MI
		21000174	8545 8545	Mileage rate per KM	ZV7 Gordie Hrehirchuk	Commissionaires NB-PEI Division Commissionaires NB-PEI Division	174966 174966 ENS78-121185/005/ZL 174966 174966 ENS78-121185/005/ZL	2020-12-31 391163300		74301 2001 10400	0.00 1000352567	SU	CAD	CAD	196.08 0.00	K105AO 8545 K105AO 8545	î.	ни
		21000175		14 Evidence Bag & Label 18 5/8" X 24 1/4"	ZFL Antonio Faranda	F. Hendel Distribution	193793 193793 47000-182152/001/HS	2020-06-26 181330030		73451 2001 10400	0.00 1000352509	EA	CAD	CAD	7,431.61 0.00	N8105 8506 X	×	HJ
5-05 2020-05-05 2020-05-05 2020-07-26 942 2020 6-05 2020-05-05 2020-05-05 2020-07-26 942 2020	20-05-05 PSPC 202 20-05-05 PSPC 202	21000175	8500 2000663	IS Evidence Bag & Label 5 3/4 " X 12 1/2"	ZFL Antonio Faranda	F. Hendel Distribution E. Mandal Distribution	193793 193793 47000-182152/001/HS 193793 193793 47000-182152/001/HS	2020-06-26 181330030		73451 2001 10400 72301 2001 10400	0.00 1000352509	EA c	CAD	CAD	7,431.61 0.00 7,431.61 0.00	N8105 8506 X N8105 8506 X	X	MJ MJ
05-05 2020-04-01 2020-04-01 2021-03-31 942 2020		21000175 21000176	8500 8500	Freight CNW Media Releases	ZFL Antonio Faranda ZFL Antonio Faranda	F. Hendel Distribution CNW Group LTD	168024 168024 EN578-170510/001/CY	2020-06-26 181330030 2021-03-31 273040000		72301 2001 10400 74425 2001 30200	0.00 1000352509	SU	CAD	CAD	7,431.61 0.00 16,950.00 0.00	N8105 8506 X T004JD 8509	×	HU
05-05 2020-04-01 2020-04-01 2021-03-31 942 2020	20-05-05 PSPC 202	21000176	8500	ATF - CNW Releases - Apr & May	ZFL Antonio Faranda	CNW Group LTD	168024 168024 EN578-170510/001/CY	2021-03-31 273040000		74425 2001 30200	0.00 1000352631	SU	CAD	CAD	16,950.00 0.00	T004JD 8509	×	HJ
05-05 2020-05-05 2020-06-01 2022-05-31 942 2020 05-05 2020-05-05 2020-06-01 2022-05-31 942 2020		21000177	8560	Xerox MFD Copier (2020-21)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003 122795 122795 28P-9-10047402/F/003	2020-06-01 397157000		75201 2001 10500	0.00 1000352822	MON	CAD	CAD	6,660.27 0.00	WL3610C 8560	x	
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5-05 2020-05-05 2020-06-01 2022-05-31 942 2020	20-03-31 PSPC 202	21000177	8560	B&W Usage (2021-22)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2021-04-01 397157000		75201 2001 10500	0.00 1000352822	EA	CAD	CAD	6,660.27 0.00	WL3610C 8560	×	HJ
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5-05 2020-05-05 2020-06-01 2022-05-31 942 2020 5-05 2020-05-05 2020-06-01 2022-05-31 942 2020	20-03-31 PSPC 201 20-03-31 PSPC 201	21000177 21000177	8560 8560	Xerox MFD Copier (2022-23) B&W Usage (2022-23)	ZSS Lafford Kevin ZSS Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003 122795 122795 28P-9-10047402/F/003	2022-04-01 397157000 2022-04-01 397157000		75201 2001 10500 75201 2001 10500	0.00 1000352822 0.00 1000352822	EA .	CAD CAD	CAD CAD	6,660.27 0.00 6,660.27 0.00	WL3610C 8560 WL3610C 8560	x x	HU
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05-05 2020-05-05 2020-05-05 2020-09-30 942 2020 05-05 2020-05-05 2020-05-05 2020-09-30 942 2020		21000178	8580	S.O. CCTV Equipment	ZL9 Kin Shum	Paladin Technologies Inc.	192605 192605 E60HN-17CCTV/018/HN	2020-09-30 396154040		77120 2001 10500	0.00 1000352783	\$	CAD	CAD	15,844.63 0.00	N5820D 8580 X		GJ
	20-05-05 PSPC 202	21000178	8580	S.O. Labour-CCTV	ZL9 Kin Shum	Paladin Technologies Inc.	192605 192605 E60HN-17CCTV/018/HN	2020-09-30 396154040		74907 2001 10500	0.00 1000352783	5	CAD	CAD	15,844.63 0.00	N5820D 8580 X	x	(3)

te Award Date Validity Start Validity End type Ong. Acat. Dt Desc -05 2020-05-05 2020-05-05 2020-09-30 942 2020-05-05 PSPC -05 2020-05-05 2020-05-05 2020-09-30 942 2020-05-05 PSPC	Purch. doc Item POrz N 2021000178 8580 2021000178 8580	aterial Short Text Non-S.O. CCTV Equipment Non-S.O. Labour-CCTV	PGr Description ZL9 Kin Shum ZL9 Kin Shum	Section Name 1 Paladin Technologies Inc. Paladin Technologies Inc.	Vendor Inv. Ptv SOA Number 192605 192605 E60HN-17CCTV/018/HN 192605 192605 E60HN-17CCTV/018/HN	Delivery date Cost Ctr Order WBS Element 2020-09-30 396154040 2020-09-30 396154040	Asset G/Lacct. Fund Func. Area 77120 2001 10500 74907 2001 10500	DAO RFQ RFQ.ttem Purch.Req. ttem 0.00 1000352783 . 0.00 1000352783 .	PO quantity PO quantity Unit Net Price S S	Currency Order value Curr CAD CAD CAD CAD	15,844.63 0.00	N5820D 8580 X N5820D 8580 X	GR omd Tx Del Ind Val. Dist X GJ X GJ
5-05 2020-05-05 2020-05-05 2020-09-30 942 2020-05-05 PSPC 5-05 2020-05-05 2020-05-05 2020-09-30 942 2020-05-05 PSPC	2021000178 8580 2021000178 8580	Non-S.OMisc Supplies CCTV Electrical permit-no tax	ZL9 Kin Shum ZL9 Kin Shum	Paladin Technologies Inc. Paladin Technologies Inc.	192605 192605 E60HN-17CCTV/018/HN 192605 192605 E60HN-17CCTV/018/HN	2020-09-30 396154040 2020-06-30 396154040	77120 2001 10500 77120 2001 10500	0.00 1000352783 . 0.00 1000352783 .	\$	CAD CAD	15,844.63 0.00	N5820D 8580 X N5820D 8580 X	X GJ
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5-05 2020-05-05 2020-05-05 2020-05-31 942 2020-05-05 PSPC	2021000179 8580	FOX FLIGHT INC CHARTERED FLIGHT	ZER Sophia Kuca	Fox Flight Inc.	155078 155078 E605Q-020001/392/ZL	2020-05-11 396188830	72184 2001 20400	0.00 1000352763	SU	CAD CAD	50,624.00 0.00	N9999 8580	X GJ
5-06 2020-05-01 2020-05-01 2021-04-30 942 2020-05-05 CBSA 5-06 2020-05-01 2020-05-01 2021-04-30 942 2020-05-05 CBSA	2021000181 8570 2021000181 8570	Armour Car Service May 2020 - Mar 2021 Armour Car Service April 2021	Z2S Vikki McMurren Z2S Vikki McMurren	Valguard Security Inc. Valguard Security Inc.	195455 5500001015 195455 5500001015	2021-03-31 398188840 2021-04-30 398188840	74302 2001 20100 74302 2001 20100	0.00 1000347982 · 0.00 1000347982 ·	SU	CAD CAD		K105AB 8570 K105AB 8570	X HJ X HJS
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5-06 2020-05-01 2020-05-01 2021-04-30 942 2020-05-05 CBSA	2021000182 8570	Armour Car Service April 2021	Z2S Vikki McMurren	Valguard Security Inc.	195455 5500001015	2021-04-30 398188830	74302 2001 20100	0.00 1000347983	SU	CAD CAD		K105AB 8570	X HJ S
5-06 2020-05-01 2020-05-01 2021-04-30 942 2020-05-05 CBSA 5-06 2020-05-01 2020-05-01 2021-04-30 942 2020-05-05 CBSA	2021000183 8570 2021000183 8570	Armour Car Service May 2020 to Mar 2021 Armour Car Service April 2021	Z2S Vikki McMurren Z2S Vikki McMurren	Valguard Security Inc. Valguard Security Inc.	195455 5500001015 195455 5500001015	2021-03-31 398141700 2021-04-30 398141700	74302 2001 10500 74302 2001 10500	0.00 1000347984 . 0.00 1000347984 .	SU	CAD CAD	13,271.85 0.00 13,271.85 0.00	K105AB 8570 K105AB 8570	X HU X HUS
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5-06 2020-05-01 2020-05-01 2021-04-30 942 2020-05-05 CBSA	2021000186 8570	Armour Car Service May 2020 - Mar 2021	Z2S Vikki McMurren	Valguard Security Inc.	195455 5500001015	2021-03-31 398131000	74302 2001 10400	0.00 1000347988	SU	CAD CAD		K105AB 8570	х н
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5-06 2020-05-01 2020-05-01 2021-04-30 942 2020-05-05 CBSA	2021000190 8570	Armour Car Service May 2020 - Mar 2021	Z2S Vikki McMurren	Valguard Security Inc.	195455 5500001015	2021-03-31 398151000	74302 2001 10400	0.00 1000348013	SU	CAD CAD	15,560.10 0.00	K105AB 8570	X HU
5-06 2020-05-01 2020-05-01 2021-04-30 942 2020-05-05 CBSA	2021000190 8570	Armour Car Service April 2021	Z2S Vikki McMurren	Valguard Security Inc.	195455 5500001015	2021-04-30 398151000	74302 2001 10400	0.00 1000348013	SU	CAD CAD	15,560.10 0.00	K105AB 8570	X HJ S
5-06 2020-05-01 2020-05-01 2021-04-30 942 2020-05-05 CBSA 5-06 2020-05-01 2020-05-01 2021-04-30 942 2020-05-05 CBSA	2021000191 8570 2021000191 8570	Armour Car Services May 2020 - Mar 2021 Armour Car Services April 2021	Z2S Vikki McMurren Z2S Vikki McMurren	Valguard Security Inc. Valguard Security Inc.	195455 5500001015 195455 5500001015	2021-03-31 398112000 2021-04-30 398112000	74302 2001 10500 74302 2001 10500	0.00 1000348014 -	SU	CAD CAD		K105AB 8570 K105AB 8570	X HIS
5-06 2020-05-01 2020-05-01 2021-04-30 942 2020-05-05 CBSA	2021000191 8570	Armour Car Services May 2020 - Mar 2021	Z2S Vikki McMurren	Valguard Security Inc.	195455 5500001015	2021-03-31 398132010	74302 2001 10700	0.00 1000347987	SU	CAD CAE	2,796.75 0.00	K105AB 8570	X HU
5-06 2020-05-01 2020-05-01 2021-04-30 942 2020-05-05 CBSA	2021000192 8570	Armour Car Services April 2021	Z2S Vikki McMurren	Valguard Security Inc.	195455 5500001015	2021-04-30 398132010	74302 2001 10700	0.00 1000347987 .	SU	CAD CAD		K105AB 8570	X HJ S
5-07 2020-05-07 2020-05-11 2021-01-30 942 2020-05-07 PSPC 5-07 2020-02-01 2020-02-01 2020-08-31 942 2020-02-01 PSPC	2021000197 8550 2021000200 8500	Harassment Investigation 210420-310820 Toshiba Tecra ASO-E i7-8650 (16GB RAM)	ZER Sophia Kuca ZEK Hashiem, Abdullah	Quintet Consulting Corporation Dynabook Canada Inc.	103992 103992 E60ZG-180493/023/ZG 198158 198158 E60EJ-11000C/008	2021-01-29 392100000 2020-03-31 191092020	74425 2001 30100 77126 2001 30700	0.00 1000352702 0.00 1000352263	SU	CAD CAD	94,053.75 0.00 610,853.20 0.00	R019M 8550 JX7030 8530 X	X IP
5-07 2020-02-01 2020-02-01 2020-08-31 942 2020-02-01 PSPC 5-07 2020-02-01 2020-02-01 2020-08-31 942 2020-02-01 PSPC	2021000200 8500 2021000200 8500	Toshiba Tecra ASO-E i7-8650 (16GB RAM) NMSO USB English Keyboard	ZEK Hashiem, Abdullah ZEK Hashiem, Abdullah	Dynabook Canada Inc. Dynabook Canada Inc.	198158 198158 E60EJ-11000C/008 198158 198158 E60EJ-11000C/008	2020-03-31 191092020 2020-08-31 191092020	77126 2001 30700 77126 2001 30700	0.00 1000352263 0.00 1000352263	EA EA	CAD CAD		JX7030 8530 X JX7030 8530 X	X HI
5-07 2020-02-01 2020-02-01 2020-08-31 942 2020-02-01 PSPC	2021000200 8500	NMSO USB Mice	ZEK Hashiem, Abdullah	Dynabook Canada Inc.	198158 198158 E60EJ-11000C/008	2020-08-31 191092020	77126 2001 30700	0.00 1000352263	EA	CAD CAE	610,853.20 0.00	JX7030 8530 X	X HU
5-07 2020-02-01 2020-02-01 2020-08-31 942 2020-02-01 PSPC 5-07 2020-02-01 2020-02-01 2020-08-31 942 2020-02-01 PSPC	2021000200 8500 2021000200 8500	Targus Universal dock 4 year on-site NMSO warranty	ZEK Hashiem, Abdullah	Dynabook Canada Inc.	198158 198158 E60EJ-11000C/008 198158 198158 E60EJ-11000C/008	2020-08-31 191092020 2020-03-31 191092020	77126 2001 30700 77126 2001 30700	0.00 1000352263 · 0.00 1000352263 ·	EA FA	CAD CAD		JX7030 8530 X JX7030 8530 X	X HU
-07 2020-02-01 2020-02-01 2020-08-31 942 2020-02-01 PSPC -07 2020-02-01 2020-02-01 2020-08-31 942 2020-02-01 PSPC	2021000200 8500 2021000200 8500	4 year on-site NMSO warranty Hard drive upgrade 512GB SSD	ZEK Hashiem, Abdullah ZEK Hashiem, Abdullah	Dynabook Canada Inc. Dynabook Canada Inc.	198158 198158 E60EJ-11000C/008 198158 198158 E60EJ-11000C/008	2020-03-31 191092020 2020-03-31 191092020	77126 2001 30700 77126 2001 30700	0.00 1000352263 ·	EA EA	CAD CAD		JX7030 8530 X JX7030 8530 X	X HI
5-07 2020-02-01 2020-02-01 2020-08-31 942 2020-02-01 PSPC	2021000200 8500	Freight Charges	ZEK Hashiem, Abdullah	Dynabook Canada Inc.	198158 198158 E60EJ-11000C/008	2020-08-31 191092000	77126 2001 30700	0.00 1000352263 .	EA	CAD CAD	610,853.20 0.00	JX7030 8530 X	X HJ
5-07 2020-05-07 2020-05-07 2020-07-01 942 2020-05-07 PSPC	2021000202 8575	NARCAN-(NALOXONE Hd) - EMERSON	Z52 Colbert Christine	Adapt Pharma Canada Ltd	189129 197906 E60PH-17NARN/001/PH	2020-05-20 395144000	77728 2001 10500	0.00 1000352784	EA	CAD CAE		N6505 8575 X	X 10
5-07 2020-05-07 2020-05-07 2020-07-01 942 2020-05-07 PSPC 5-11 2020-05-11 2020-05-11 2020-08-01 942 2020-05-11 PSPC	2021000202 8575 2021000210 8575	NARCAN-(NALOXONE Hd) - CARWAY Signage, Nameplate with white vinyl.	Z52 Colbert Christine Z52 Colbert Christine	Adapt Pharma Canada Ltd Jim Pattison Industries Ltd	189129 197906 E60PH-17NARN/001/PH 179449 179449 E60HS-160001/001/HS	2020-05-20 395181900 2020-07-01 255030000 H-00501-02	77728 2001 10400 76213 6001 11100	0.00 1000352784 0.00 1000352913	£A S	CAD CAD	2,760.00 0.00	N6505 8575 X N9905 8575 X	X GI
5-11 2020-05-11 2020-05-11 2020-08-01 942 2020-05-11 PSPC	2021000210 8575	SLIDER, Nameplate - AVAILABLE/OCCUPIED	Z52 Colbert Christine	Jim Pattison Industries Ltd	179449 179449 E60HS-160001/001/HS	2020-07-01 255030000 H-00501-02	76213 6001 11100	0.00 1000352913	š	CAD CAD	81.71 0.00	N9905 8575 X	X GJ
5-11 2020-05-11 2020-05-11 2020-08-01 942 2020-05-11 PSPC	2021000210 8575	DOUBLE SIDED TAPE	Z52 Colbert Christine	Jim Pattison Industries Ltd	179449 179449 E60HS-160001/001/HS	2020-07-01 255030000 H-00501-02	76213 6001 11100	0.00 1000352913	S	CAD CAD	81.71 0.00	N9905 8575 X	X GJ
5-11 2020-05-11 2020-05-11 2020-08-01 942 2020-05-11 PSPC 5-11 2020-05-11 2020-05-11 2020-07-13 942 2020-05-12 PSPC	2021000210 8575 2021000211 8575	Transportation *CCTV - B126-004 - HDMI OVER CAT6	Z52 Colbert Christine Z52 Colbert Christine	Jim Pattison Industries Ltd Delco Security	179449 179449 E60HS-160001/001/HS 192538 192538 E60HN-17CCTV/007/HN	2020-07-01 255030000 H-00501-02 2020-07-13 395172420	76213 6001 11100 77119 2001 20100	0.00 1000352913 · 0.00 1000352914	S FA	CAD CAE		N9905 8575 X N5820D 8575 X	X GI
5-11 2020-05-11 2020-05-11 2020-07-13 942 2020-05-12 PSPC	2021000211 8575	*CCTV - B126-1PO-WP-1 Face Plate	Z52 Colbert Christine	Delco Security	192538 192538 E60HN-17CCTV/007/HN	2020-07-13 395172420	77119 2001 20100	0.00 1000352914	EA EA	CAD CAD	1,384.95 0.00	N5820D 8575 X	X GI
5-11 2020-05-11 2020-05-11 2020-07-13 942 2020-05-12 PSPC	2021000211 8575	*CCTV - 1 - Cat6 - Wire	Z52 Colbert Christine	Delco Security	192538 192538 E60HN-17CCTV/007/HN	2020-07-13 395172420	77119 2001 20100	0.00 1000352914 .	EA	CAD CAD	1,384.95 0.00	N5820D 8575 X	X GJ
5-11 2020-05-11 2020-05-11 2020-07-13 942 2020-05-12 PSPC 5-11 2020-05-11 2020-05-11 2020-07-13 942 2020-05-12 PSPC	2021000211 8575 2021000211 8575	*CCTV - HDMICP03 - 3 foot HDMI Cable x 2 *CCTV - Labor Premium Page 20	Z52 Colbert Christine Z52 Colbert Christine	Delco Security Delco Security	192538 192538 E60HN-17CCTV/007/HN 192538 192538 E60HN-17CCTV/007/HN	2020-07-13 395172420 2020-07-13 395172420	77119 2001 20100 77119 2001 20100	0.00 1000352914 · 0.00 1000352914	EA EA	CAD CAD		N5820D 8575 X N5820D 8575 X	X GI
5-11 2020-05-11 2020-05-11 2020-07-13 942 2020-05-12 PSPC 5-11 2020-05-11 2020-05-11 2021-03-31 942 2020-05-11 PSPC	2021000211 8575 2021000212 8555	*CCTV - Labor Premium Page 20 CCTV-Delco labor-project management	ZS2 Colbert Christine ZC6 ANTHONY, SUSAN	Delco Security Delco Automation Inc.	192538 192538 E60HN-17CCTV/007/HN 157069 157069 E60HN-17CCTV/007/HN	2020-07-13 395172420 2021-03-31 312424	77119 2001 20100 700000010420 16186 6001 20100	0.00 1000352914 0.00 1000352834	EA EA	CAD CAD		N5820D 8575 X N5820D 8555 X	X HI
5-11 2020-05-11 2020-05-11 2021-03-31 942 2020-05-11 PSPC	2021000212 8555	CCTV-Delco labor-programming system	ZC6 ANTHONY, SUSAN	Delco Automation Inc.	157069 157069 E60HN-17CCTV/007/HN	2021-03-31 312424	700000010420 16186 6001 20100	0.00 1000352834	EA	CAD CAD	11,680.81 0.00	N5820D 8555 X	х н
5-11 2020-05-11 2020-05-11 2021-03-31 942 2020-05-11 PSPC	2021000212 8555	CCTV-Delco labor-documentation	ZC6 ANTHONY, SUSAN	Delco Automation Inc.	157069 157069 E60HN-17CCTV/007/HN 157069 157069 E60HN-17CCTV/007/HN	2021-03-31 312424	700000010420 16186 6001 20100	0.00 1000352834	EA	CAD CAD		N5820D 8555 X	X HJ
5-11 2020-05-11 2020-05-11 2021-03-31 942 2020-05-11 PSPC 5-11 2020-05-11 2020-05-11 2021-03-31 942 2020-05-11 PSPC	2021000212 8555 2021000212 8555	CCTV-Training, compliancy and testing CCTV-Travel	ZC6 ANTHONY, SUSAN ZC6 ANTHONY, SUSAN	Delco Automation Inc. Delco Automation Inc.	157069 157069 E60HN-17CCTV/007/HN 157069 157069 E60HN-17CCTV/007/HN	2021-03-31 312424 2021-03-31 393131500	700000010420 16186 6001 20100 77120 2001 20100	0.00 1000352834 · 0.00 1000352834	EA EA	CAD CAD		N5820D 8555 X N5820D 8555 X	X Hi
5-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC	2021000214 8560	Xerox MFD (2020-21)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2020-07-01 397168700	75201 2001 10800	0.00 1000352786	MON	CAD CAD		WL3610C 8560	х ні
5-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC	2021000214 8560	B&W Usage (2020-21)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2020-07-01 397168700	75201 2001 10800	0.00 1000352786	EA	CAD CAD		WL3610C 8560	X HJ
5-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC 5-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC	2021000214 8560 2021000214 8560	Coloured Usage (2020-21) Xerox MFD (2021-22)	Z55 Lafford Kevin Z55 Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003 122795 122795 28P-9-10047402/F/003	2020-07-01 397168700 2021-04-01 397168700	75201 2001 10800 75201 2001 10800	0.00 1000352786 0.00 1000352786	EA MON	CAD CAD		WL3610C 8560 WL3610C 8560	X HJ
5-12 2020-05-12 2020-07-01 2022-06-30 542 2020-04-24 PSPC	2021000214 8560	B&W Usage (2021-22)	ZSS Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2021-04-01 397168700	75201 2001 10800 75201 2001 10800	0.00 1000332786	EA	CAD CAD		WL3610C 8560	X HI
5-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC	2021000214 8560	Coloured Usage (2021-22)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2021-04-01 397168700	75201 2001 10800	0.00 1000352786	EA	CAD CAD	4,717.80 0.00	WL3610C 8560	X HJ
5-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC 5-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC	2021000214 8560 2021000214 8560	Xerox MFD (2022-23) B&W Usage (2022-23)	Z55 Lafford Kevin Z55 Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003 122795 122795 2BP-9-10047402/F/003	2022-04-01 397168700 2022-04-01 397168700	75201 2001 10800 75201 2001 10800	0.00 1000352786 0.00 1000352786	MON	CAD CAD		WL3610C 8560 WL3610C 8560	X HJ
5-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC 5-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC	2021000214 8560	Coloured Usage (2022-23)	ZSS Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003 122795 122795 2BP-9-10047402/F/003	2022-04-01 397168700	75201 2001 10800 75201 2001 10800	0.00 1000352786 .	EA EA	CAD CAD		WL3610C 8560 WL3610C 8560	X HI
5-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC	2021000215 8560	Copier RENTAL (2020-21)	ZSS Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2020-07-01 256010052	75201 2001 30800	0.00 1000352807	MON	CAD CAD	4,383.90 0.00	WL3610C 8560	х ні
5-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC	2021000215 8560	B&W Usage (2020-21)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2020-07-01 256010052	75201 2001 30800	0.00 1000352807	EA	CAD CAD		WL3610C 8560	X HJ
5-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC 5-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC	2021000215 8560 2021000215 8560	Color Usage(2020-21) Copier RENTAL (2021-22)	Z55 Lafford Kevin Z55 Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003 122795 122795 28P-9-10047402/F/003	2020-07-01 256010052 2021-04-01 256010052	75201 2001 30800 75201 2001 30800	0.00 1000352807 0.00 1000352807	MON .	CAD CAD		WL3610C 8560 WL3610C 8560	X HJ
5-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC	2021000215 8560	B&W Usage (2021-22)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2021-04-01 256010052	75201 2001 30800	0.00 1000352807	EA	CAD CAD		WL3610C 8560	х н
5-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC	2021000215 8560	Color Usage (2021-22)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2021-04-01 256010052	75201 2001 30800	0.00 1000352807	EA	CAD CAD		WL3610C 8560	X HJ
5-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC 5-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC	2021000215 8560 2021000215 8560	Copier RENTAL (2022-23) B&W Usage (2022-23)	Z55 Lafford Kevin Z55 Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003 122795 122795 2BP-9-10047402/F/003	2022-04-01 256010052 2022-04-01 256010052	75201 2001 30800 75201 2001 30800	0.00 1000352807 0.00 1000352807	MON	CAD CAD		WL3610C 8560 WL3610C 8560	X HJ
5-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC	2021000215 8560	Color Usage (2022-23)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2022-04-01 256010052	75201 2001 30800	0.00 1000352807	EA	CAD CAD		WL3610C 8560	х ні
5-12 2020-05-12 2020-05-12 2021-03-31 942 2020-05-12 PSPC	2021000220 8580	Commissionaire Services	ZEG Grace Tan	Canadian Corps of Commissionaires	105695 105695 EN578-190628/001/ZL	2020-05-12 396176000	74301 2001 10400	0.00 1000352922	SU	CAD CAD		K105AO 8580	X GJ
5-13 2020-05-13 2020-05-13 2021-03-31 942 2020-05-13 PSPC 5-13 2020-05-13 2020-05-13 2021-03-31 942 2020-05-13 PSPC	2021000222 8555 2021000222 8555	Office furniture Delivery and installiation	ZC6 ANTHONY, SUSAN ZC6 ANTHONY, SUSAN	Nitam Solutions Inc. Nitam Solutions Inc.	190030 190030 E60PQ-140003/048/PQ 190030 190030 E60PQ-140003/048/PQ	2021-03-31 393140000 2021-03-31 393140000	77113 2001 10400 74418 2001 10400	0.00 1000352872 0.00 1000352872	EA .	CAD CAD		N7110 8555 JI7110 8555	X HJ
5-13 2020-05-13 2020-05-13 2021-03-31 942 2020-05-13 PSPC 5-13 2020-05-13 2020-05-13 2020-06-24 942 2020-05-13 PSPC	2021000222 8560	28P-9-10047402/F/001	Z4Q Capagas Michael	Konica Minolta Business Solutions	165321 165321 28P-9-10047402/F/001	2019-12-27 397188862	77126 2001 20400	3941 0.00 1000352616	EA EA	CAD CAE		WL3610C 8560 X	X HU
5-13 2020-05-13 2020-05-13 2020-06-24 942 2020-05-13 PSPC	2021000223 8560	bizhub 4402P	Z4Q Caoagas Michael	Konica Minolta Business Solutions	165321 165321 28P-9-10047402/F/001	2019-12-27 397188862	77126 2001 20400	3941 0.00 1000352616 .	EA	CAD CAD	19,596.12 0.00	WL3610C 8560 X	X Hu
5-13 2020-05-13 2020-05-13 2020-06-24 942 2020-05-13 PSPC 5-14 2020-05-14 2020-06-01 2021-03-31 942 2020-05-12 PSPC	2021000223 8560 2021000232 8555	S2040 Advance Exchange 2-5 years Kerri McPhee - French Training	Z4Q Caoagas Michael	Konica Minolta Business Solutions Coentreprise Cite-Caron	165321 165321 2BP-9-10047402/F/001 197649 197649 EN578-191887/011/7F	2019-12-27 397188862 2021-03-31 393133010	77126 2001 20400	3941 0.00 1000352616 -	EA	CAD CAD		WL3610C 8560 X U099D 8555	X HJ
-14 2020-05-14 2020-06-01 2021-03-31 942 2020-05-12 PSPC -19 2020-05-19 2020-05-20 2020-07-31 942 2020-05-20 PSPC	2021000232 8555 2021000250 8575	Kerri McPhee - French Training CCTV - Upgrade - EDMONTON Air Traffic	ZE1 Brian Browne Z52 Colbert Christine	Coentreprise Cite-Caron Delco Security	197649 197649 ENS78-191887/011/ZF 192538 192538 E60HN-160CCTV/002/HN	2021-03-31 393133010 2020-06-01 395193210	74229 2001 20500 77119 2001 10400	0.00 1000352835 0.00 1000352923	50 S	CAD CAD		U099D 8555 N5820DD 8575 X	X GJ
5-19 2020-05-19 2020-05-20 2020-07-31 942 2020-05-20 PSPC	2021000250 8575	CCTV - Upgrade - EDMONTON Air Traffic	Z52 Colbert Christine	Delco Security	192538 192538 E60HN-160CCTV/002/HN	2020-06-01 395193210	77119 2001 10400	0.00 1000352923	5	CAD CAE	9,825.85 0.00	N5820 8575 X	X GJ
5-19 2020-05-19 2020-05-20 2020-07-31 942 2020-05-20 PSPC	2021000250 8575	CCTV - Upgrade - EDMONTON Air Traffic	Z52 Colbert Christine	Delco Security	192538 192538 E60HN-160CCTV/002/HN	2020-06-01 395193210	77119 2001 10400	0.00 1000352923	5	CAD CAD		N5820 8575 X	X Gi
5-19 2020-05-19 2020-05-20 2020-07-31 942 2020-05-20 PSPC 5-19 2020-05-19 2020-05-20 2020-07-31 942 2020-05-20 PSPC	2021000250 8575 2021000250 8575	CCTV - Upgrade - EDMONTON Air Traffic CCTV - Upgrade - EDMONTON Air Traffic	Z52 Colbert Christine Z52 Colbert Christine	Delco Security Delco Security	192538 192538 E60HN-160CCTV/002/HN 192538 192538 E60HN-160CCTV/002/HN	2020-06-01 395193210 2020-06-01 395193210	77119 2001 10400 77119 2001 10400	0.00 1000352923 0.00 1000352923	5 5	CAD CAD		N5820 8575 X N5820DD 8575 X	x GJ X GJ
5-19 2020-05-19 2020-05-20 2020-07-31 942 2020-05-20 PSPC	2021000250 8575	CCTV - Upgrade - EDMONTON Air Traffic	Z52 Colbert Christine	Delco Security	192538 192538 E60HN-160CCTV/002/HN	2020-06-01 395193210	77119 2001 10400	0.00 1000352923	s	CAD CAD	9,825.85 0.00	N5820DD 8575 X	X GJ
5-19 2020-05-19 2020-05-20 2020-07-31 942 2020-05-20 PSPC	2021000250 8575	CCTV - Upgrade - EDWONTON Air Traffic	Z52 Colbert Christine	Delco Security	192538 192538 E60HN-160CCTV/002/HN	2020-06-01 395193210	77119 2001 10400	0.00 1000352923	S	CAD CAD		N5820DD 8575 X	X GJ
5-19 2020-05-19 2020-05-20 2020-07-31 942 2020-05-20 PSPC 5-19 2020-05-19 2020-05-20 2020-07-31 942 2020-05-20 PSPC	2021000250 8575 2021000250 8575	CCTV - Upgrade - EDMONTON Air Traffic CCTV - Upgrade - EDMONTON Air Traffic	Z52 Colbert Christine Z52 Colbert Christine	Delco Security Delco Security	192538 192538 E60HN-160CCTV/002/HN 192538 192538 E60HN-160CCTV/002/HN	2020-06-01 395193210 2020-06-01 395193210	77119 2001 10400 77119 2001 10400	0.00 1000352923 0.00 1000352923	5	CAD CAD		N5820DD 8575 X N5820DD 8575 X	x GI
5-19 2020-05-19 2020-05-20 2020-07-31 942 2020-05-20 PSPC 5-19 2020-05-19 2020-05-20 2020-07-31 942 2020-05-20 PSPC	2021000250 8575	CCTV - Upgrade - EDMONTON Air Traffic	Z52 Colbert Christine	Delco Security Delco Security	192538 192538 E60HN-160CCTV/002/HN	2020-06-01 395193210 2020-06-01 395193210	77119 2001 10400 77119 2001 10400	0.00 1000352923	š	CAD CAD		N5820DD 8575 X N5820DD 8575 X	X GJ
5-19 2020-05-19 2020-05-20 2020-07-31 942 2020-05-20 PSPC	2021000250 8575	CCTV - Upgrade - EDMONTON Air Traffic	Z52 Colbert Christine	Delco Security	192538 192538 E60HN-160CCTV/002/HN	2020-06-01 395193210	77119 2001 10400	0.00 1000352923	s	CAD CAD	9,825.85 0.00	N5820DD 8575 X	X Gi
5-19 2020-05-19 2020-05-20 2020-07-31 942 2020-05-20 PSPC 5-21 2020-05-21 2020-06-01 2021-06-01 942 2020-06-01 PSPC	2021000250 8575 2021000258 8500	CCTV - Upgrade - EDMONTON Air Traffic External -Harassment Investigation	Z52 Colbert Christine ZFA Marie-France Rioux	Delco Security Juno Risk Solutions Inc.	192538 192538 E60HN-160CCTV/002/HN 194218 194218 E60ZG-180493/014/ZG	2020-06-01 395193210 2021-06-01 397100000	77119 2001 10400 74425 2001 30100	0.00 1000352923 0.00 1000352791	S SII	CAD CAE		N5820DD 8575 X R019M 8560	X GJ
5-21 2020-05-21 2020-06-01 2021-06-01 942 2020-06-01 PSPC 5-22 2020-05-22 2020-05-22 2021-05-30 942 2020-05-22 PSPC	2021000258 8500 2021000263 8575	*CCTV LICENSE RENEWAL-CALG. Air Traffic	ZFA Marie-France Rioux Z52 Colbert Christine	Juno Risk Solutions Inc. Delco Security	194218 194218 E602G-180493/014/2G 192538 192538 E60HN-160CCTV/007/HN	2021-06-01 397100000 2020-06-01 395192010	74425 2001 30100 77119 2001 10400	0.00 1000352791	\$	CAD CAD	25,848.75 0.00	R019M 8560 N5820DD 8575 X	X GJ
5-22 2020-05-22 2020-05-22 2021-05-30 942 2020-05-22 PSPC	2021000263 8575	*CCTV LICENSE RENEWAL-CALG. Air Traffic	Z52 Colbert Christine	Delco Security	192538 192538 E60HN-160CCTV/007/HN	2020-06-01 395192010	77119 2001 10400	0.00 1000352924	s	CAD CAD	13,294.48 0.00	N5820DD 8575 X	X GJ
5-25 2020-05-25 2020-05-25 2021-03-31 942 2020-05-25 PSPC	2021000270 8580	Commisionaire Services	ZEG Grace Tan	Canadian Corps of Commissionaires	103242 103242 EN578-201700-001-2L	2021-03-31 396140010	74301 2001 10400	0.00 1000352882	SU	CAD CAD		K105AO 8580	X GJ
5-26 2020-05-26 2020-05-26 2021-05-15 942 2020-05-26 PSPC 5-26 2020-05-26 2020-07-01 2022-06-30 942 2020-05-26 PSPC	2021000273 8500 2021000280 8580	External -Harassment Investigation Rental-Xerox C-8055 July/20-Mar.31, 2021	ZEL El-Halawany, Ahmed ZFH Helen Bai	Juno Risk Solutions Inc. Xerox Canada Ltd	194218 194218 E60ZG-180493/014/ZG 166706 166706 2BP-9-10047402/F/003	2021-05-15 397100000 2021-03-31 396150010	74425 2001 30100 75201 2001 10500	0.00 1000352901 0.00 1000352916	SU MON	CAD CAD		R019M 8560 WR3610AA 8580	X GI
5-26 2020-05-26 2020-07-01 2022-06-30 942 2020-05-26 PSPC	2021000280 8580	Est.B&W copy charge-July/20-Mar.31, 2021	ZFH Helen Bai	Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003	2021-03-31 396150010	75201 2001 10500	0.00 1000352916	5	CAD CAD	5,742.50 0.00	WR3610AA 8580	X GJ
5-26 2020-05-26 2020-07-01 2022-06-30 942 2020-05-26 PSPC	2021000280 8580	Est. Color copies-July/20 -Mar.31, 2021	ZFH Helen Bai	Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003	2021-03-31 396150010	75201 2001 10500	0.00 1000352916 .	\$	CAD CAD	5,742.50 0.00	WR3610AA 8580	X GJ
5-26 2020-05-26 2020-07-01 2022-06-30 942 2020-05-26 PSPC 5-26 2020-05-26 2020-07-01 2022-06-30 942 2020-05-26 PSPC	2021000280 8580 2021000280 8580	Rental Xerox C-8055 Apr.1/21 -Mar.2022 Est. B&W copies Apr1 /21 -Mar.2022	ZFH Helen Bai ZFH Helen Bai	Xerox Canada Ltd Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003 166706 166706 2BP-9-10047402/F/003	2022-03-31 396150010 2022-03-31 396150010	75201 2001 10500 75201 2001 10500	0.00 1000352916 · 0.00 1000352916 ·	MON	CAD CAE		WR3610AA 8580 WR3610AA 8580	X GI
5-26 2020-05-26 2020-07-01 2022-06-30 942 2020-05-26 PSPC 5-26 2020-05-26 2020-07-01 2022-06-30 942 2020-05-26 PSPC	2021000280 8580 2021000280 8580	Est. B&W copies Apr1 /21 -Mar.2022 Est. Color copies Apr1/21-Mar.2022	ZFH Helen Bai ZFH Helen Bai	Xerox Canada Ltd Xerox Canada Ltd	166706 166706 28P-9-10047402/F/003 166706 166706 28P-9-10047402/F/003	2022-03-31 396150010 2022-03-31 396150010	75201 2001 10500 75201 2001 10500	0.00 1000352916 .	\$	CAD CAD		WR3610AA 8580 WR3610AA 8580	X GJ
5-26 2020-05-26 2020-07-01 2022-06-30 942 2020-05-26 PSPC	2021000280 8580	Rental Xerox C-8055 Apr/22-June 30, 2022	ZFH Helen Bai	Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003	2022-06-30 396150010	75201 2001 10500	0.00 1000352916	MON	CAD CAD	5,742.50 0.00	WR3610AA 8580	X GJ
5-26 2020-05-26 2020-07-01 2022-06-30 942 2020-05-26 PSPC	2021000280 8580	Est. B&W copies Apr/22 -June 20, 2022	ZFH Helen Bai	Xerox Canada Ltd	166706 166706 28P-9-10047402/F/003	2022-06-30 396150010	75201 2001 10500	0.00 1000352916	S	CAD CAD	5,742.50 0.00	WR3610AA 8580	X GJ
5-26 2020-05-26 2020-07-01 2022-06-30 942 2020-05-26 PSPC 5-26 2020-05-26 2020-07-01 2022-06-30 942 2020-05-26 PSPC	2021000280 8580 2021000280 8580	Est. Color copies Apr/22-June 30, 2022 One time EFH Fee	ZFH Helen Bai ZFH Helen Bai	Xerox Canada Ltd Xerox Canada Ltd	166706 166706 28P-9-10047402/F/003 166706 166706 28P-9-10047402/F/003	2022-06-30 396150010 2020-07-01 396150010	75201 2001 10500 75201 2001 10500	0.00 1000352916 1 0.00 1000352916 1	S S	CAD CAD		WR3610AA 8580 X	X GJ X GJ
5-27 2020-05-27 2020-07-01 2023-06-30 942 2020-04-24 PSPC	2021000287 8560	Copier Rental (2020-2021)	Z55 Lafford Kevin	Ricoh Canada Inc.	104354 104354 2BP-9-10047402/F/002	2020-07-01 397141000	75201 2001 10400	0.00 1000352937	MON	CAD CAD	5,763.56 0.00	WL3610C 8560	х ни
5-27 2020-05-27 2020-07-01 2023-06-30 942 2020-04-24 PSPC	2021000287 8560	Usage B & W (2020-2021)	Z55 Lafford Kevin	Ricoh Canada Inc.	104354 104354 28P-9-10047402/F/002	2020-07-01 397141000	75201 2001 10400	0.00 1000352937	EA	CAD CAD	5,763.56 0.00	WL3610C 8560	X HI
5-27 2020-05-27 2020-07-01 2023-06-30 942 2020-04-24 PSPC	2021000287 8560	Usage Colour(2020-2021)	ZSS Lafford Kevin	Ricoh Canada Inc.	104354 104354 28P-9-10047402/F/002	2020-07-01 397141000	75201 2001 10400	0.00 1000352937 .	EA MOTO	CAD CAD	5,763.56 0.00	WL3610C 8560	X HU
5-27 2020-05-27 2020-07-01 2023-06-30 942 2020-04-24 PSPC 5-27 2020-05-27 2020-07-01 2023-06-30 942 2020-04-24 PSPC	2021000287 8560 2021000287 8560	Copier Rental (2021-2022) Usage B & W(2021-2022)	Z55 Lafford Kevin Z55 Lafford Kevin	Ricoh Canada Inc. Ricoh Canada Inc.	104354 104354 28P-9-10047402/F/002 104354 104354 28P-9-10047402/F/002	2021-04-01 397141000 2021-04-01 397141000	75201 2001 10400 75201 2001 10400	0.00 1000352937 · 0.00 1000352937 ·	MON EA	CAD CAD		WL3610C 8560 WL3610C 8560	X HU X HU
5-27 2020-05-27 2020-07-01 2023-06-30 942 2020-04-24 PSPC	2021000287 8560	Usage Colour(2021-2022)	Z55 Lafford Kevin	Ricoh Canada Inc.	104354 104354 2BP-9-10047402/F/002	2021-04-01 397141000	75201 2001 10400	0.00 1000352937	EA	CAD CAD	5,763.56 0.00	WL3610C 8560	X HI
5-27 2020-05-27 2020-07-01 2023-06-30 942 2020-04-24 PSPC	2021000287 8560	Copier Rental (2022-2023)	Z55 Lafford Kevin	Ricoh Canada Inc.	104354 104354 2BP-9-10047402/F/002	2022-04-01 397141000	75201 2001 10400	0.00 1000352937	MON	CAD CAD	5,763.56 0.00	WL3610C 8560	X HU
5-27 2020-05-27 2020-07-01 2023-06-30 942 2020-04-24 PSPC	2021000287 8560	Usage B & W (2022-2023)	ZSS Lafford Kevin	Ricoh Canada Inc.	104354 104354 2BP-9-10047402/F/002	2022-04-01 397141000	75201 2001 10400	0.00 1000352937 .	EA FA	CAD CAD		WL3610C 8560	X HI
5-27 2020-05-27 2020-07-01 2023-06-30 942 2020-04-24 PSPC 5-27 2020-05-27 2020-07-01 2023-06-30 942 2020-04-24 PSPC	2021000287 8560 2021000287 8560	Usage Colour (2022-2023) Copier Rental (2023-2024)	Z55 Lafford Kevin Z55 Lafford Kevin	Ricoh Canada Inc. Ricoh Canada Inc.	104354 104354 2BP-9-10047402/F/002 104354 104354 2BP-9-10047402/F/002	2022-04-01 397141000 2023-04-01 397141000	75201 2001 10400 75201 2001 10400	0.00 1000352937 1:	EA MON	CAD CAD		WL3610C 8560 WL3610C 8560	X HI
5-27 2020-05-27 2020-07-01 2023-06-30 942 2020-04-24 PSPC	2021000287 8560	Usage B & W (2023-2024)	Z55 Lafford Kevin	Ricoh Canada Inc.	104354 104354 2BP-9-10047402/F/002	2023-04-01 397141000	75201 2001 10400 75201 2001 10400	0.00 1000352937 1	EA .	CAD CAD	5,763.56 0.00	WL3610C 8560	X HJ
-27 2020-05-27 2020-07-01 2023-06-30 942 2020-04-24 PSPC	2021000287 8560	Usage Colour (2023-2024)	Z55 Lafford Kevin	Ricoh Canada Inc.	104354 104354 2BP-9-10047402/F/002	2023-04-01 397141000	75201 2001 10400	0.00 1000352937 1		CAD CAD	5,763.56 0.00	WL3610C 8560	

	g. Acpt. Dt Desc 2020-05-27 PSPC 2020-05-27 PSPC	Purch. doc Item 2021000289 2021000289	POrg. Mater 8500 8500	hal Short Text Harassment Investigation. Travel and accomodation.	PGr Description 29D O'Toole, Tammy 29D O'Toole, Tammy	Section Name 1 Samson & Associates Samson & Associates	Vendor Inv. Ptv SOA Number 126214 126214 E602G-180493-024-ZG 126214 126214 E60ZG-180493-024-ZG	Delivery date Cost Ctr Order WBS Element Asset 2021-06-01 393162100 2021-06-01 393162100	G/Lacct. Fund Func. Area DAO RFG 74425 2001 10400 74425 2001 10400	Q RFQ Item Purch. Req. Item 0.00 1000352966 0.00 1000352966	PO quantity PO quantity Unit Net Price SU	CAD	CAD	ocurement Value Target Va 34,960.45 0.00 34,960.45 0.00	lue Mati group Plant Delivery comple R019M 8540 R019M 8540	e ind GR omd Tx Del Ind Va X GJ	Val. Dist
5-28 2020-05-28 2020-05-28 2021-03-31 942 2	2020-05-28 PSPC	2021000289 2021000293	8500 8570	Travel and accomodation. armiess secondary chairs	Z4D RICHARD EGAN	Global Upholstery Co. Inc.	101651 101651 E60PQ-140003/071/PQ	2021-03-31 398131700	77113 2001 10400	0.00 1000352590	EA EA	CAD	CAD	1,313.63 0.00	N7110C 8570 X	X HI	
-28 2020-05-28 2020-05-28 2021-03-31 942 2 -28 2020-05-28 2020-05-28 2021-03-31 942 2	2020-05-28 PSPC 2020-05-28 PSPC	2021000293 2021000293	8570 8570	freight delivery & installation	Z4D RICHARD EGAN Z4D RICHARD EGAN	Global Upholstery Co. Inc. Global Upholstery Co. Inc.	101651 101651 E60PQ-140003/071/PQ 101651 101651 E60PQ-140003/071/PQ	2021-03-31 398131700 2021-03-31 398131700	77113 2001 10400 77113 2001 10400	0.00 1000352590 0.00 1000352590	EA	CAD CAD	CAD	1,313.63 0.00 1,313.63 0.00	N7110C 8570 X N7110C 8570 X	X HJ	
	2020-05-28 PSPC 2020-05-28 PSPC	2021000293	8500	Workplace Violence Invest.	Z9D O'Toole, Tammy	Les Enquêtes Henri Inc.	195540 195540 E60ZG-180493/017/ZG	2021-03-31 396131700 2021-04-30 453022060	74425 2001 11000	0.00 1000352590	SU	CAD	CAD	30,706.00 0.00	R019M 8535	X FU X GJ	
5-28 2020-05-28 2020-06-01 2021-04-30 942 2	2020-05-28 PSPC	2021000294	8500	Additional days	Z9D O'Toole, Tammy	Les Enquêtes Henri Inc.	195540 195540 E60ZG-180493/017/ZG	2021-04-30 453022060	74425 2001 11000	0.00 1000352803	SU	CAD CAD	CAD	30,706.00 0.00	R019M 8535 R019M 8535	X GJ	
	2020-06-01 PSPC 2020-06-02 PSPC	2021000309	8550 8550	Vaporisateur Naloxone Scanner Fulitsu F-7260 w/ flatbed	Z76 Gervais Nathalie ZEU Olivier Décarie	Adapt Pharma Canada Ltd Ricoh Canada Inc.	189129 189129 E60PH-17NARN/001/PH 146588 146588 2BP-9-10047402/F/002	2020-06-30 392114000 2020-06-29 392113000	77728 2001 10500 77126 2001 10500	0.00 1000352997 0.00 1000353013	BOX FA	CAD	CAD	634.66 0.00 918.94 0.00	N6545B 8550 X N7025134 8550 X	X IP	
96-02 2020-06-02 2020-06-02 2020-07-28 942 2	2020-06-02 PSPC	2021000314	8550	Eco Frais Numériseur QC	ZEU Olivier Décarie	Ricoh Canada Inc.	146588 146588 2BP-9-10047402/F/002	2020-06-29 392113000	77126 2001 10500	0.00 1000353013	EA	CAD	CAD	918.94 0.00	N7025134 8550 X	X IP	
	2020-06-02 PSPC	2021000317	8550	preliminary consultation	ZFJ Sonia Danis	Acme Future Security Controls Inc.	180229 180229 E60hn-17cctv/010/hn	2021-03-31 392188880	76120 2001 20200	0.00 1000352959	EA	CAD	CAD	1,687.26 0.00	N5820D 8550 X N5820D 8550 X	X IP	
06-02 2020-06-02 2020-06-02 2021-03-31 942 2 06-04 2020-06-04 2020-07-01 2022-06-30 942 2	2020-06-02 PSPC 2020-06-04 PSPC	2021000317	8550 8580	Incidental Installation Materials - cons RENTAL JULY 1, 2020 - MAR 31, 2021	ZFJ Sonia Danis ZFH Helen Bai	Acme Future Security Controls Inc. Xerox Canada Ltd	180229 180229 E60hn-17cctv/010/hn 166706 166706 28P-9-10047402/F/003	2021-03-31 392188880 2021-03-31 396188840	76120 2001 20200 75201 2001 20200	0.00 1000352959 0.00 1000352989	EA MON	CAD CAD	CAD	1,687.26 0.00 9.711.50 0.00	N5820D 8550 X WR3610AA 8580	X IP	
06-04 2020-06-04 2020-07-01 2022-06-30 942 2	2020-06-04 PSPC	2021000326	8580	BW COPY JULY 1, 2020 - MAR 31, 2021	ZFH Helen Bai	Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003	2021-03-31 396188840	75201 2001 20200	0.00 1000352989	\$	CAD	CAD	9,711.50 0.00	WR3610AA 8580	X GJ	
	2020-06-04 PSPC	2021000326 2021000326	8580 8580	COLOR COPY JULY 1, 2020 - MAR 31, 2021	ZFH Helen Bai	Xerox Canada Ltd	166706 166706 28P-9-10047402/F/003	2021-03-31 396188840 2022-03-31 396188840	75201 2001 20200 75201 2001 20200	0.00 1000352989 0.00 1000352989	\$	CAD CAD	CAD	9,711.50 0.00	WR3610AA 8580 WR3610AA 8580	X GJ	
	2020-06-04 PSPC 2020-06-04 PSPC	2021000326	8580 8580	RENTAL APR 1, 2021 - MAR 31, 2022 BW COPY APR 1, 2020 - MAR 31, 2022	ZFH Helen Bai ZFH Helen Bai	Xerox Canada Ltd Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003 166706 166706 2BP-9-10047402/F/003	2022-03-31 396188840	75201 2001 20200 75201 2001 20200	0.00 1000352989	S	CAD	CAD	9,711.50 0.00 9,711.50 0.00	WR3610AA 8580	X Gi	
16-04 2020-06-04 2020-07-01 2022-06-30 942 2	2020-06-04 PSPC	2021000326	8580	COLOR COPY APR 1, 2021 - MAR 31, 2022	ZFH Helen Bai	Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003	2022-03-31 396188840	75201 2001 20200	0.00 1000352989	s	CAD	CAD	9,711.50 0.00	WR3610AA 8580	X GI	
	2020-06-04 PSPC 2020-06-04 PSPC	2021000326 2021000326	8580 8580	RENTAL APR 1, 2022 - JUN 30, 2022 BW COPY APR 1, 2022 - JUN 30, 2022	ZFH Helen Bai ZFH Helen Bai	Xerox Canada Ltd Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003 166706 166706 2BP-9-10047402/F/003	2022-06-30 396188840 2022-06-30 396188840	75201 2001 20200 75201 2001 20200	0.00 1000352989 0.00 1000352989	MON	CAD CAD	CAD	9,711.50 0.00 9,711.50 0.00	WR3610AA 8580 WR3610AA 8580	X GJ	
06-04 2020-06-04 2020-07-01 2022-06-30 942 2	2020-06-04 PSPC	2021000326	8580	COLOR COPY APR 1, 2022 - JUN 30, 2022	ZFH Helen Bai	Xerox Canada Ltd	166706 166706 28P-9-10047402/F/003	2022-06-30 396188840	75201 2001 20200	0.00 1000352989	\$	CAD	CAD	9,711.50 0.00	WR3610AA 8580	X GJ	
06-04 2020-06-04 2020-07-01 2022-06-30 942 2	2020-06-04 PSPC	2021000326 :	8580	ENVIRO FEE ONE TIME	ZFH Helen Bai	Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003	2020-07-01 396188840	75201 2001 20200	0.00 1000352989	\$	CAD	CAD	9,711.50 0.00	WR3610AA 8580 X	X GJ	
	2020-06-04 PSPC 2020-06-04 PSPC	2021000327	8580 8580	RENTAL JULY 1, 2020 - MAR 31, 2021 BW COPY JULY 1, 2020 - MAR 31, 2021	ZFH Helen Bai ZFH Helen Bai	Xerox Canada Ltd Xerox Canada Ltd	166706 166706 28P-9-10047402/F/003 166706 166706 28P-9-10047402/F/003	2021-03-31 396188820 2021-03-31 396188820	75201 2001 20300 75201 2001 20300	0.00 1000352990 0.00 1000352990	MON	CAD	CAD	9.711.50 0.00 9.711.50 0.00	WR3610AA 8580 WR3610AA 8580	X GJ	
16-04 2020-06-04 2020-07-01 2022-06-30 942 2	2020-06-04 PSPC	2021000327	8580	COLOR COPY JULY 1, 2020 - MAR 31, 2021	ZFH Helen Bai	Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003	2021-03-31 396188820	75201 2001 20300	0.00 1000352990	s	CAD	CAD	9,711.50 0.00	WR3610AA 8580	X GI	
06-04 2020-06-04 2020-07-01 2022-06-30 942 2	2020-06-04 PSPC	2021000327	8580	RENTAL APR 1, 2021 - MAR 31, 2022	ZFH Helen Bai	Xerox Canada Ltd	166706 166706 28P-9-10047402/F/003	2022-03-31 396188820	75201 2001 20300 75201 2001 20300	0.00 1000352990	MON	CAD	CAD	9,711.50 0.00	WR3610AA 8580	X GJ	
06-04 2020-06-04 2020-07-01 2022-06-30 942 2 06-04 2020-06-04 2020-07-01 2022-06-30 942 2	2020-06-04 PSPC 2020-06-04 PSPC	2021000327	8580 8580	BW COPY APR 1, 2021 - MAR 31, 2022 COLOR COPY APR 1, 2021 - MAR 31, 2022	ZFH Helen Bai ZFH Helen Bai	Xerox Canada Ltd Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003 166706 166706 2BP-9-10047402/F/003	2022-03-31 396188820 2022-03-31 396188820	75201 2001 20300 75201 2001 20300	0.00 1000352990	\$ \$	CAD CAD	CAD	9.711.50 0.00 9.711.50 0.00	WR3610AA 8580 WR3610AA 8580	X GI	
	2020-06-04 PSPC	2021000327	8580	RENTAL APR 1, 2022 - JUN 30, 2022	ZFH Helen Bai	Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003	2022-06-30 396188820	75201 2001 20300	0.00 1000352990	MON	CAD	CAD	9,711.50 0.00	WR3610AA 8580	X GJ	
	2020-06-04 PSPC	2021000327	8580	BW COPY APR 1, 2022 - JUN 30, 2022 COLOR COPY APR 1, 2022 - JUN 30, 2022	ZFH Helen Bai	Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003	2022-06-30 396188820 2022-06-30 396188820	75201 2001 20300	0.00 1000352990	S	CAD CAD	CAD	9,711.50 0.00	WR3610AA 8580	X GJ	
	2020-06-04 PSPC 2020-06-04 PSPC	2021000327 2021000327	8580 8580	COLOR COPY APR 1, 2022 - JUN 30, 2022 ENVIRO FEE ONE TIME	ZFH Helen Bai ZFH Helen Bai	Xerox Canada Ltd Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003 166706 166706 2BP-9-10047402/F/003	2022-06-30 396188820 2020-07-01 396188820	75201 2001 20300 75201 2001 20300	0.00 1000352990 0.00 1000352990	\$ \$	CAD CAD	CAD CAD	9,711.50 0.00 9,711.50 0.00	WR3610AA 8580 X	x GJ X GJ	
96-04 2020-06-04 2020-06-08 2021-07-31 942 2	2020-05-25 PSPC	2021000330	8500	Info-Tech 2020 Membership	Z9E Vlau, Leah	Info-Tech Research Group	182817 182817 E60ZM-180001/001/ZM	2021-03-31 194020060	74744 2001 30100	0.00 1000352944	EA	CAD	CAD	94,468.00 0.00	R019E 8530 X	X HJ	
	2020-06-04 PSPC 2020-06-04 PSPC	2021000331 2021000331	8500 8500	Harassment Investigations (3)	Z9D O'Toole, Tammy Z9D O'Toole, Tammy	Samson & Associates Samson & Associates	126214 126214 E602G-180493-024-ZG 126214 126214 E602G-180493-024-ZG	2021-06-08 392100000 2021-06-08 392100000	74425 2001 30100 74425 2001 30100	0.00 1000353025 0.00 1000353025	SU	CAD CAD	CAD	75,919.26 0.00 75,919.26 0.00	R019M 8540 R019M 8540	X IP	
06-05 2020-06-05 2020-07-07 2025-06-30 942 2	2020-06-04 PSPC 2020-07-01 PSPC	2021000331	8500 8550	Travel Location Ricoh IM600 010720+310321	Z76 Gervais Nathalie	Samson & Associates Ricoh Canada Inc.	126214 126214 E602G-180493-024-2G 146588 146588 2BP-9-10047402/F/002	2021-06-08 392100000 2020-07-01 251010000	74425 2001 30100 75201 2001 30500	0.00 1000353025	MON	CAD	CAD	75,919.26 0.00 3,871.45 0.00	WL3610C 8550 X	X IP	
6-05 2020-06-05 2020-07-07 2025-06-30 942 2	2020-07-01 PSPC	2021000332	8550	Utilisation mensuelle 010720+31032021	Z76 Gervais Nathalle	Ricoh Canada Inc.	146588 146588 2BP-9-10047402/F/002	2020-07-01 251010000	75201 2001 30500	0.00 1000353143	EA	CAD	CAD CAD	3,871.45 0.00	WL3610C 8550 X	X IP	
16-05 2020-06-05 2020-07-07 2025-06-30 942 2	2020-07-01 PSPC 2020-07-01 PSPC	2021000332	8550 8550	Location Ricoh IM600 010421+310322 Utilisation mensuelle 010421+310322	Z76 Gervais Nathalie Z76 Gervais Nathalie	Ricoh Canada Inc. Ricoh Canada Inc.	146588 146588 2BP-9-10047402/F/002 146588 146588 2BP-9-10047402/F/002	2021-04-01 251010000 2021-04-01 251010000	75201 2001 30500 75201 2001 30500	0.00 1000353143 0.00 1000353143	MON	CAD	CAD	3,871.45 0.00 3,871.45 0.00	WL3610C 8550 WL3610C 8550	X IP	
06-05 2020-06-05 2020-07-07 2025-06-30 942 2	2020-07-01 PSPC	2021000332 2021000332	8550	Location Ricoh IM600 010422+310323	Z76 Gervais Nathalie	Ricoh Canada Inc.	146588 146588 2BP-9-10047402/F/002	2022-04-01 251010000	75201 2001 30500	0.00 1000353143	EA MON	CAD	CAD	3,871.45 0.00	WL3610C 8550	X IP	
06-05 2020-06-05 2020-07-07 2025-06-30 942 2	2020-07-01 PSPC	2021000332	8550	Utilisation mensuelle 010422+310323	Z76 Gervais Nathalie	Ricoh Canada Inc.	146588 146588 2BP-9-10047402/F/002	2022-04-01 251010000	75201 2001 30500	0.00 1000353143	EA	CAD	CAD	3,871.45 0.00	WL3610C 8550	X IP	
06-05 2020-06-05 2020-07-07 2025-06-30 942 2	2020-07-01 PSPC 2020-07-01 PSPC	2021000332	8550 8550	Location Ricoh IM600 010423+310324 Utilisation mensuelle 010423+310324	Z76 Gervais Nathalie Z76 Gervais Nathalie	Ricoh Canada Inc. Ricoh Canada Inc.	146588 146588 28P-9-10047402/F/002 146588 146588 28P-9-10047402/F/002	2023-04-01 251010000 2023-04-01 251010000	75201 2001 30500 75201 2001 30500	0.00 1000353143	MON	CAD CAD	CAD	3,871.45 0.00 3,871.45 0.00	WL3610C 8550 WL3610C 8550	X IP	
	2020-07-01 PSPC 2020-07-01 PSPC	2021000332	8550 8550	Utilisation mensuelle 010423+310324 Location Ricoh IM600 010424+310325	Z76 Gervais Nathalie Z76 Gervais Nathalie	Ricoh Canada Inc. Ricoh Canada Inc.	146588 146588 28P-9-10047402/F/002 146588 146588 28P-9-10047402/F/002	2023-04-01 251010000 2024-04-01 251010000	75201 2001 30500 75201 2001 30500	0.00 1000353143 0.00 1000353143	MON	CAD	CAD	3,871.45 0.00 3,871.45 0.00	WL3610C 8550 WL3610C 8550	X IP	
06-05 2020-06-05 2020-07-07 2025-06-30 942 2	2020-07-01 PSPC	2021000332 :	8550	Utilisation mensuelle 010424+310325	Z76 Gervais Nathalie	Ricoh Canada Inc.	146588 146588 2BP-9-10047402/F/002	2024-04-01 251010000	75201 2001 30500	0.00 1000353143	EA .	CAD	CAD	3,871.45 0.00	WL3610C 8550	X IP	
06-05 2020-06-05 2020-07-07 2025-06-30 942 2 06-05 2020-06-05 2020-07-07 2025-06-30 942 2	2020-07-01 PSPC 2020-07-01 PSPC	2021000332 :	8550 8550	Location Ricoh IM600 010425+300625	276 Gervais Nathalie	Ricoh Canada Inc.	146588 146588 2BP-9-10047402/F/002	2024-04-01 251010000	75201 2001 30500 75301 3001 30500	0.00 1000353143	MON	CAD	CAD CAD	3,871.45 0.00	WL3610C 8550	X IP	
06-05 2020-06-05 2020-07-07 2025-06-30 942 2	2020-07-01 PSPC	2021000332 : 2021000332 :	8550	Utilisation mensuelle 010425+310625 Location Ricoh IM600 010720+310321	Z76 Gervais Nathalie Z76 Gervais Nathalie	Ricoh Canada Inc. Ricoh Canada Inc.	146588 146588 2BP-9-10047402/F/002 146588 146588 2BP-9-10047402/F/002	2024-04-01 251010000 2020-07-01 251010010	75201 2001 30500 75201 2001 30500	0.00 1000353143 0.00	EA MON	CAD CAD	CAD	3,871.45 0.00 3,871.45 0.00	WL3610C 8550 WL3610C 8550	X IP	
	2020-07-01 PSPC	2021000332 :	8550	Utilisation mensuelle 010720+31032021	276 Gervais Nathalie	Ricoh Canada Inc.	146588 146588 2BP-9-10047402/F/002	2020-07-01 251010010	75201 2001 30500	0.00	EA	CAD	CAD	3,871.45 0.00	WL3610C 8550	X IP	
	2020-07-01 PSPC 2020-06-05 PSPC	2021000332 :	8550 8580	Frais environnement NARCAN - Nasal Spray	Z76 Gervais Nathalie ZL9 Kin Shum	Ricoh Canada Inc. Emergent BioSolutions Canada Inc.	146588 146588 2BP-9-10047402/F/002 197906 197906 E60PH-17NARN/001/PH	2020-07-01 251010010 2021-03-31 396182000	75201 2001 30500 77750 2001 10400	0.00 0.00 1000353096	MON	CAD	CAD	3,871.45 0.00 2,125.20 0.00	WL3610C 8550 X	X IP	
	2020-06-05 PSPC 2020-06-05 PSPC	2021000334	8580	NARCAN - Nasal Spray	ZL9 Kin Shum	Emergent BioSolutions Canada Inc. Emergent BioSolutions Canada Inc.	197906 197906 E60PH-17NARN/001/PH	2021-03-31 396182000 2021-03-31 396180001	77750 2001 10400	0.00 1000353090	S	CAD	CAD	3,284.40 0.00	N6505 8580 X N6505 8580 X	X GI	
06-05 2020-06-05 2020-06-05 2021-03-31 942 2	2020-06-05 PSPC	2021000337	8580	83"H Secure Tambour Door Cabinet w/ lock	ZL9 Kin Shum	Dasco Storage Solutions Ltd	183696 183696 E60HN-16STDC/001/HN	2021-03-31 396141000	77113 2001 10500	0.00 1000353113	EA	CAD	CAD	8.160.60 0.00	N7125 8580 X	X GJ	
	2020-06-05 PSPC 2020-06-05 PSPC	2021000337	8580 8580	Handgun Insert - no lock Ablov lock	ZL9 Kin Shum ZL9 Kin Shum	Dasco Storage Solutions Ltd Dasco Storage Solutions Ltd	183696 183696 E60HN-16STDC/001/HN 183696 183696 E60HN-16STDC/001/HN	2021-03-31 396141000 2021-03-31 396141000	77113 2001 10500 77113 2001 10500	0.00 1000353113 0.00 1000353113	EA	CAD CAD	CAD CAD	8,160.60 0.00 8,160.60 0.00	N7125 8580 X N7125 8580 X	X GI	
	2020-06-05 PSPC	2021000337	8580	Work Shelf - Pull Out	ZL9 Kin Shum	Dasco Storage Solutions Ltd	183696 183696 E60HN-165TDC/001/HN	2021-03-31 396141000	77113 2001 10500 77113 2001 10500	0.00 1000353113	EA EA	CAD	CAD	8,160.60 0.00	N7125 8580 X	X GI	
06-05 2020-06-05 2020-06-05 2021-03-31 942 2	2020-06-05 PSPC	2021000337	8580	Protective Matting	ZL9 Kin Shum	Dasco Storage Solutions Ltd	183696 183696 E60HN-16STDC/001/HN	2021-03-31 396141000	77113 2001 10500	0.00 1000353113	EA	CAD	CAD	8,160.60 0.00	N7125 8580 X	X GJ	
	2020-06-05 PSPC 2020-06-05 PSPC	2021000337 2021000337	8580 8580	Anchor set for 22" D cabinet Shipping	ZL9 Kin Shum ZL9 Kin Shum	Dasco Storage Solutions Ltd Dasco Storage Solutions Ltd	183696 183696 E60HN-16STDC/001/HN 183696 183696 E60HN-16STDC/001/HN	2021-03-31 396141000 2021-03-31 396141000	77113 2001 10500 77113 2001 10500	0.00 1000353113 0.00 1000353113	EA c	CAD	CAD	8,160.60 0.00 8,160.60 0.00	N7125 8580 X JI7125 8580 X	X GI	
06-05 2020-06-05 2020-06-05 2021-03-31 942 2 06-05 2020-06-05 2020-06-05 2021-03-31 942 2	2020-06-05 PSPC	2021000337	8580 8580	Installation	ZL9 Kin Shum	Dasco Storage Solutions Ltd Dasco Storage Solutions Ltd	183696 183696 E60HN-16STDC/001/HN	2021-03-31 396141000 2021-03-31 396141000	77113 2001 10500	0.00 1000353113	\$	CAD	CAD	8,160.60 0.00	JI7125 8580 X	X GJ	
	2020-06-08 PSPC	2021000340	8570	internal investigation in workplace	Z4D RICHARD EGAN	La Vallée & Associés Inc.	198294 198294 E60ZG-180493/015/ZG	2021-03-31 398150000	74101 2001 10400	0.00 1000352925	D	CAD	CAD	27,346.00 0.00	R019M 8570	X HJ	
06-08 2020-06-08 2020-08-01 2025-07-31 942 2 06-08 2020-06-08 2020-08-01 2025-07-31 942 2	2020-06-08 PSPC 2020-06-08 PSPC	2021000344	8580 8580	Ferry Copies Aug 2020-Mar 2021 Ferry Copies Aug 2020 - Mar 2021	ZFH Helen Bai ZFH Helen Bai	RICOH Canada Inc. RICOH Canada Inc.	191584 191584 28P-9-10047402/F/002 191584 191584 28P-9-10047402/F/002	2021-03-31 396178000 2021-03-31 396178000	75201 2001 10500 75201 2001 10500	0.00 1000353114 0.00 1000353114	MON	CAD	CAD	1,551.90 0.00	WL3610C 8580 WL3610C 8580	X GI	
	2020-06-08 PSPC	2021000344	8580	Ferry Copies Aug 2021-Mai 2021 Ferry Copies April 2021-Mar 2022	ZFH Helen Bai	RICOH Canada Inc.	191584 191584 28P-9-10047402/F/002	2022-03-31 396178000	75201 2001 10500	0.00 1000353114	MON	CAD	CAD	1,551.90 0.00	WL3610C 8580	X GJ	
06-08 2020-06-08 2020-08-01 2025-07-31 942 2	2020-06-08 PSPC	2021000344	8580	Ferry Copies April 2021-MAR 2022	ZFH Helen Bai	RICOH Canada Inc.	191584 191584 2BP-9-10047402/F/002	2022-03-31 396178000	75201 2001 10500	0.00 1000353114	\$	CAD	CAD	1,551.90 0.00	WL3610C 8580	X GJ	
	2020-06-08 PSPC 2020-06-08 PSPC	2021000344 2021000344	8580 8580	Ferry Copier April 2022-Mar 2023 Ferry Copies April 2022- Mar 2023	ZFH Helen Bai ZFH Helen Bai	RICOH Canada Inc. RICOH Canada Inc.	191584 191584 2BP-9-10047402/F/002 191584 191584 2BP-9-10047402/F/002	2023-03-31 396178000 2023-03-31 396178000	75201 2001 10500 75201 2001 10500	0.00 1000353114 0.00 1000353114	MON	CAD	CAD	1,551.90 0.00 1,551.90 0.00	WL3610C 8580 WL3610C 8580	X GI	
06-08 2020-06-08 2020-08-01 2025-07-31 942 2	2020-06-08 PSPC	2021000344	8580	Ferry Copier April 2023-Mar 2024	ZFH Helen Bai	RICOH Canada Inc.	191584 191584 2BP-9-10047402/F/002	2024-03-31 396178000	75201 2001 10500	0.00 1000353114	MON	CAD	CAD	1,551.90 0.00	WL3610C 8580	X GJ	
	2020-06-08 PSPC	2021000344	8580	Ferry Copies April 2023- Mar 2024	ZFH Helen Bai	RICOH Canada Inc.	191584 191584 2BP-9-10047402/F/002	2024-03-31 396178000	75201 2001 10500	0.00 1000353114	\$	CAD	CAD	1,551.90 0.00	WL3610C 8580	X GJ	
	2020-06-08 PSPC 2020-06-08 PSPC	2021000344	8580 8580	Ferry Copier April 2024- Mar 2025 Ferry Copies April 2024-Mar 2025	ZFH Helen Bai ZFH Helen Bai	RICOH Canada Inc. RICOH Canada Inc.	191584 191584 2BP-9-10047402/F/002 191584 191584 2BP-9-10047402/F/002	2025-03-31 396178000 2025-03-31 396178000	75201 2001 10500 75201 2001 10500	0.00 1000353114 0.00 1000353114	MON	CAD	CAD	1,551.90 0.00 1,551.90 0.00	WL3610C 8580 WL3610C 8580	X GI	
06-08 2020-06-08 2020-08-01 2025-07-31 942 2	2020-06-08 PSPC	2021000344 :	8580	Ferry Copier April 2025- July 2025	ZFH Helen Bai	RICOH Canada Inc.	191584 191584 2BP-9-10047402/F/002	2025-03-31 396178000	75201 2001 10500	0.00 1000353114	MON	CAD	CAD	1,551.90 0.00	WL3610C 8580	X GJ	
	2020-06-08 PSPC	2021000344 :	8580	Ferry Copies April 2025-July 2025	ZFH Helen Bai	RICOH Canada Inc.	191584 191584 2BP-9-10047402/F/002	2025-03-31 396178000	75201 2001 10500 75201 2001 10500	0.00 1000353114	\$	CAD	CAD	1,551.90 0.00	WL3610C 8580	X GJ	
	2020-06-08 PSPC 2020-06-08 PSPC	2021000344 :	8580 8580	EFH one- time fee CFF copier Aug 2020 -Mar 2021	ZFH Helen Bai ZFH Helen Bai	RICOH Canada Inc. RICOH Canada Inc.	191584 191584 2BP-9-10047402/F/002 191584 191584 2BP-9-10047402/F/002	2021-03-31 396178000 2021-03-31 396178000	75201 2001 10500 75201 2001 10500	0.00 1000353114 0.00 1000353115	S MON	CAD	CAD	1.551.90 0.00 1.613.30 0.00	WL3610C 8580 WL3610C 8580	X GJ	
	2020-06-08 PSPC	2021000345	8580	CEF copies Aug 2020 -Mar 2021	ZFH Helen Bai	RICOH Canada Inc.	191584 191584 28P-9-10047402/F/002	2021-03-31 396178000	75201 2001 10500	0.00 1000353115	S	CAD	CAD	1,613.30 0.00	WL3610C 8580	X GJ	
06-08 2020-06-08 2020-08-01 2025-07-31 942 2	2020-06-08 PSPC	2021000345	8580 8580	CEF copier Apr 2021-Mar 2022	ZFH Helen Bai	RICOH Canada Inc.	191584 191584 2BP-9-10047402/F/002 191584 191584 2BP-9-10047402/F/002	2022-03-31 396178000 2022-03-31 396178000	75201 2001 10500	0.00 1000353115	MON	CAD	CAD	1,613.30 0.00	WI3610C 8580	X GJ	
	2020-06-08 PSPC 2020-06-08 PSPC	2021000345 2021000345	8580 8580	CEF copies Apr 2021 -Mar 2022 CEF copier Apr 2022-Mar 2023	ZFH Helen Bai ZFH Helen Bai	RICOH Canada Inc. RICOH Canada Inc.	191584 191584 28P-9-10047402/F/002 191584 191584 28P-9-10047402/F/002	2022-03-31 396178000 2023-03-31 396178000	75201 2001 10500 75201 2001 10500	0.00 1000353115 0.00 1000353115	S MON	CAD CAD	CAD	1,613.30 0.00 1,613.30 0.00	WL3610C 8580 WL3610C 8580	X GJ	
06-08 2020-06-08 2020-08-01 2025-07-31 942 2	2020-06-08 PSPC	2021000345	8580	CEF copies Apr 2022-Mar 2023	ZFH Helen Bai	RICOH Canada Inc.	191584 191584 2BP-9-10047402/F/002	2023-03-31 396178000	75201 2001 10500	0.00 1000353115	S	CAD	CAD	1,613.30 0.00	WL3610C 8580	X GJ	
	2020-06-08 PSPC	2021000345	8580	CEF copier Apr 2023-Mar 2024	ZFH Helen Bai	RICOH Canada Inc.	191584 191584 28P-9-10047402/F/002	2024-03-31 396178000	75201 2001 10500	0.00 1000353115	MON	CAD	CAD	1,613.30 0.00	WL3610C 8580	X GJ	
06-08 2020-06-08 2020-08-01 2025-07-31 942 2 06-08 2020-06-08 2020-08-01 2025-07-31 942 2	2020-06-08 PSPC 2020-06-08 PSPC	2021000345 2021000345	8580 8580	CEF copies Apr 2023- Mar 2024 CEF copier Apr 2024-Mar 2025	ZFH Helen Bai ZFH Helen Bai	RICOH Canada Inc. RICOH Canada Inc.	191584 191584 28P-9-10047402/F/002 191584 191584 28P-9-10047402/F/002	2024-03-31 396178000 2025-03-31 396178000	75201 2001 10500 75201 2001 10500	0.00 1000353115 0.00 1000353115	S MON	CAD CAD	CAD	1,613.30 0.00 1,613.30 0.00	WL3610C 8580 WL3610C 8580	X GJ	
06-08 2020-06-08 2020-08-01 2025-07-31 942 2	2020-06-08 PSPC	2021000345 :	8580	CEF copies Apr 2024-Mar 2025 CEF copies Apr 2024- Mar 2025	ZFH Helen Bai	RICOH Canada Inc.	191584 191584 2BP-9-10047402/F/002	2025-03-31 396178000	75201 2001 10500	0.00 1000353115 0.00 1000353115	s	CAD	CAD	1,613.30 0.00	WL3610C 8580	X GJ	
06-08 2020-06-08 2020-08-01 2025-07-31 942 2	2020-06-08 PSPC 2020-06-08 PSPC	2021000345 :	8580	CEF copier Apr 2025-July 2025	ZFH Helen Bai	RICOH Canada Inc.	191584 191584 28P-9-10047402/F/002 191584 191584 28P-9-10047402/F/002	2025-03-31 396178000 2025-03-31 396178000	75201 2001 10500 75201 2001 10500	0.00 1000353115 0.00 1000353115	MON	CAD	CAD	1,613.30 0.00 1,613.30 0.00	WL3610C 8580 WL3610C 8580	X GJ	
06-08 2020-06-08 2020-08-01 2025-07-31 942 2	2020-06-08 PSPC	2021000345 : 2021000345 :	8580 8580	CEF copies April 2025-July2025 EHF one- time fee	ZFH Helen Bai ZFH Helen Bai	RICOH Canada Inc. RICOH Canada Inc.	191584 191584 2BP-9-10047402/F/002	2021-03-31 396178000	75201 2001 10500	0.00 1000353115	\$ \$	CAD CAD	CAD CAD	1,613.30 0.00	WL3610C 8580 X	X GJ	
06-08 2020-06-08 2020-06-15 2021-03-31 942 2	2020-06-08 PSPC	2021000350	8500	Change Manag Practitioner Certification	Z9D O'Toole, Tammy Z9D O'Toole, Tammy	Prosci Canada, ULC	194411 194411 E60ZH-150000/001/ZH	2021-03-31 162020000	74210 2001 30100	0.00 1000350822	su	CAD	CAD	136,935.66 0.00	R115A 8511	X HJ	
06-08 2020-06-08 2020-06-15 2021-03-31 942 2 06-09 2020-06-09 2020-10-01 2022-09-30 942 2	2020-06-08 PSPC 2020-06-09 PSPC	2021000350	8500 8545	Additional 6 participants per session Lease St. John's Distr. Oct1/20-Mar31/21	Z9D O'Toole, Tammy ZV7 Gordie Hrebirchuk	Prosci Canada, ULC Xerox Canada Ltd	194411 194411 E602H-150000/001/ZH 125776 125776 2BP-9-10047402/F/003	2021-03-31 162020000 2021-03-31 391105000 724251	74210 2001 30100 75201 2001 30100	0.00 1000350822	SU MON	CAD	CAD	136,935.66 0.00 4.497.69 0.00	U099A 8511 WI3610C 8545	X HJ	
	2020-06-09 PSPC 2020-06-09 PSPC	2021000354 2021000354	8545 8545	Lease St. John's Distr. Oct1/20-Mar31/21 Usage B&W Oct 1/20-Mar 31/21	ZV7 Gordie Hrehirchuk ZV7 Gordie Hrehirchuk	Xerox Canada Ltd Xerox Canada Ltd	125776 125776 28P-9-10047402/F/003 125776 125776 28P-9-10047402/F/003	2021-03-31 391105000 724251 2021-03-31 391105000 724251	75201 2001 30100 75201 2001 30100	0.00 1000353012 0.00 1000353012	INIUN EA	CAD	CAD	4,497.69 0.00 4,497.69 0.00	WL3610C 8545 WL3610C 8545	х ні	
06-09 2020-06-09 2020-10-01 2022-09-30 942 2	2020-06-09 PSPC	2021000354	8545	Usage Colour Oct 1/20-Mar 31/21	ZV7 Gordie Hrehirchuk	Xerox Canada Ltd	125776 125776 2BP-9-10047402/F/003	2021-03-31 391105000 724251	75201 2001 30100	0.00 1000353012	EA	CAD	CAD	4,497.69 0.00	W/3610C 8545	х ни	
	2020-06-09 PSPC	2021000354	8545	Lease St. John's Distr. Apr1/21-Mar31/22	ZV7 Gordie Hrehirchuk	Xerox Canada Ltd	125776 125776 28P-9-10047402/F/003	2022-03-31 391105000 724251	75201 2001 30100	0.00 1000353012	MON	CAD	CAD	4,497.69 0.00	WL3610C 8545 WL3610C 8545	X HJ	
06-09 2020-06-09 2020-10-01 2022-09-30 942 2 06-09 2020-06-09 2020-10-01 2022-09-30 942 2	2020-06-09 PSPC 2020-06-09 PSPC	2021000354 2021000354	8545 8545	Usage B&W Apr 1/21-Mar 31/22 Usage Colour Apr 1/21-Mar 31/22	ZV7 Gordie Hrehirchuk ZV7 Gordie Hrehirchuk	Xerox Canada Ltd Xerox Canada Ltd	125776 125776 2BP-9-10047402/F/003 125776 125776 2BP-9-10047402/F/003	2022-03-31 391105000 724251 2022-03-31 391105000 724251	75201 2001 30100 75201 2001 30100	0.00 1000353012 0.00 1000353012	EA EA	CAD CAD	CAD	4,497.69 0.00 4,497.69 0.00	WL3610C 8545 WL3610C 8545	х HJ х HI	
06-09 2020-06-09 2020-10-01 2022-09-30 942 2	2020-06-09 PSPC	2021000354	8545	Lease St. John's Distr. Apr1/22-Sep30/22	ZV7 Gordie Hrehirchuk	Xerox Canada Ltd	125776 125776 28P-9-10047402/F/003	2022-09-30 391105000 724251	75201 2001 30100	0.00 1000353012	MON	CAD	CAD	4,497.69 0.00	WL3610C 8545	х н	
06-09 2020-06-09 2020-10-01 2022-09-30 942 2	2020-06-09 PSPC 2020-06-09 PSPC	2021000354	8545 8545	Usage B&W Apr 1/22-Sep 30/22	ZV7 Gordie Hrehirchuk	Xerox Canada Ltd	125776 125776 28P-9-10047402/F/003 125776 125776 28P-9-10047402/F/003	2022-09-30 391105000 724251 2022-09-30 391105000 724251	75201 2001 30100 75201 2001 30100	0.00 1000353012	EA .	CAD	CAD	4,497.69 0.00	W/3610C 8545	X HJ	
	2020-06-09 PSPC 2020-06-09 PSPC	2021000354 2021000355	8545 8500	Usage Colour Apr 1/22-Sep 30/22 Training	ZV7 Gordie Hrehirchuk ZEN Castonguay, Kariea	Xerox Canada Ltd Prosci Canada, ULC	125776 125776 28P-9-10047402/F/003 194411 194411 E60ZH-150000/001/ZH	2022-09-30 391105000 724251 2021-03-31 181270000	75201 2001 30100 74223 2001 10500	0.00 1000353012 0.00 1000351975	EA EA	CAD CAD	CAD	4,497.69 0.00 33,900.00 0.00	WL3610C 8545 U004A 8504	X HJ X HI	
6-09 2020-06-09 2020-06-09 2022-03-31 942 2	2020-06-09 PSPC	2021000356	8500	Wills Transfer 010420 to 310321	ZEL El-Halawany, Ahmed	Wills Transfer Ltd	144480 144480 E60LM-170031/001/LM	2021-03-31 191140020	74753 2001 10400	0.00 1000352656	SU	CAD	CAD	20,340.00 0.00	V505A 8530	X HU	
	2020-06-09 PSPC	2021000356	8500	Wills Transfer 010421 to 310322	ZEL El-Halawany, Ahmed	Wills Transfer Ltd	144480 144480 E60LM-170031/001/LM	2022-03-31 191140020	74753 2001 10400	0.00 1000352656	SU	CAD	CAD	20,340.00 0.00	V505A 8530	X HI	
06-09 2020-06-09 2020-07-01 2022-06-30 942 2 06-09 2020-06-09 2020-07-01 2022-06-30 942 2	2020-06-09 PSPC 2020-06-09 PSPC	2021000357	8575 8575	Xerox, C8055H - MFD 2 YEAR LEASE Xerox, copies	Z52 Colbert Christine Z52 Colbert Christine	Xerox Canada Ltd Xerox Canada Ltd	102537 102537 2BP-9-10047402/F/003 102537 102537 2BP-9-10047402/F/003	2021-03-31 395171620 2021-03-31 395171620	75201 2001 20100 75201 2001 20100	0.00 1000353173 0.00 1000353173	MON S	CAD CAD	CAD	4,225.03 0.00 4,225.03 0.00	WL3610 8575 WL3610 8575	X GJ X GI	
06-09 2020-06-09 2020-07-01 2022-06-30 942 2	2020-06-09 PSPC	2021000357	8575	Xerox, copies Xerox, ONE TIME ENVIRO FEE	Z52 Colbert Christine	Xerox Canada Ltd	102537 102537 28P-9-10047402/F/003	2021-03-31 395171620	75201 2001 20100	0.00 1000353173	s	CAD	CAD	4,225.03 0.00	WL3610 8575 X	X GJ	
06-09 2020-06-09 2020-07-01 2022-06-30 942 2	2020-06-09 PSPC	2021000357	8575	C8055H - MFD (Partial)	752 Colbert Christine	Xerox Canada Ltd	102537 102537 2BP-9-10047402/F/003	2021-03-31 395171620	75201 2001 20100	0.00 1000353173	MON	CAD	CAD	4,225.03 0.00	WL3610 8575 X	X GJ	
	2020-06-09 PSPC 2020-06-09 PSPC	2021000357 2021000359	8575 8545	C8055H - MFD (Partial/Final) Hourly Rate Commissionaires Close Gates	Z52 Colbert Christine ZV7 Gordie Hrehirchuk	Xerox Canada Ltd Commissionaires NB-PEI Division	102537 102537 28P-9-10047402/F/003 174966 174966 EN578-121185/005/ZL	2021-03-31 395171620 2021-03-31 391163100	75201 2001 20100 74301 2001 10400	0.00 0.00 1000352873	MON	CAD CAD	CAD CAD	4,225.03 0.00 8,806.49 0.00	WL3610 8575 K105AO 8545	X GJ	
06-09 2020-06-09 2020-06-09 2021-03-31 942 2	2020-06-09 PSPC	2021000359	8545	Mileage rate per KM	ZV7 Gordie Hrehirchuk	Commissionaires NB-PEI Division Commissionaires NB-PEI Division	174966 174966 EN578-121185/005/ZL	2021-03-31 391163100 2021-03-31 391163100	74301 2001 10400	0.00 1000352873	SU	CAD	CAD	8,806.49 0.00	K105AO 8545 K105AO 8545	X HI	
06-09 2020-06-09 2020-06-09 2021-03-31 942 2	2020-06-09 PSPC	2021000359	8545	Statutory Holiday Hourly Rate	ZV7 Gordie Hrehirchuk	Commissionaires NB-PEI Division	174966 174966 EN578-121185/005/ZL	2021-03-31 391163100	74301 2001 10400	0.00 1000352873	SU	CAD	CAD	8,806.49 0.00	K105AO 8545	X HU	
	2020-06-09 PSPC 2020-06-09 PSPC	2021000364 2021000364	8580	Rental-Xerox C-8055 July-Mar.31, 2021	ZFH Helen Bai	Xerox Canada Ltd Xerox Canada Ltd	166706 166706 28P-9-10047402/F/003 166706 166706 28P-9-10047402/F/003	2021-03-31 396152010 C-00020-22 2021-03-31 396152010 C-00020-22	75201 2001 10500 75201 2001 10500	0.00 1000353099 0.00 1000353099	MON	CAD	CAD	7,916.00 0.00 7,916.00 0.00	WR3610AA 8580 WR3610AA 8580	X GJ	
06-09 2020-06-09 2020-07-01 2022-06-30 942 2	2020-06-09 PSPC 2020-06-09 PSPC	2021000364	8580 8580	Est.B&W copy charge-July-Mar.31, 2021 Est. Color copies-July 1-Mar.31, 2021	ZFH Helen Bai ZFH Helen Bai	Xerox Canada Ltd Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003	2021-03-31 396152010 C-00020-22 2021-03-31 396152010 C-00020-22	75201 2001 10500	0.00 1000353099	\$	CAD	CAD	7,916.00 0.00 7,916.00 0.00	WR3610AA 8580 WR3610AA 8580	X GJ	
06-09 2020-06-09 2020-07-01 2022-06-30 942 2	2020-06-09 PSPC	2021000364	8580	Rental Xerox C-8055 Apr.1-Mar.2022	ZFH Helen Bai	Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003	2022-03-31 396152010 C-00020-22	75201 2001 10500	0.00 1000353099	MON	CAD	CAD	7,916.00 0.00	WR3610AA 8580	X GJ	
06-09 2020-06-09 2020-07-01 2022-06-30 942 2	2020-06-09 PSPC 2020-06-09 PSPC	2021000364	8580 8580	Est. B&W copies Apr1Mar.2022 Est. Color copies-Apr1-Mar.2022	ZFH Helen Bai	Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003	2022-03-31 396152010	75201 2001 10500	0.00 1000353099	s	CAD	CAD	7,916.00 0.00 7,916.00 0.00	WR3610AA 8580 WR3610AA 8580	X GJ	
	2020-06-09 PSPC 2020-06-09 PSPC	2021000364 2021000364	8580 8580	Est. Color copies-Apr1-Mar.2022 Rental Xerox C8055 Apr1-June 30, 2022	ZFH Helen Bai ZFH Helen Bai	Xerox Canada Ltd Xerox Canada Ltd	166706 166706 28P-9-10047402/F/003 166706 166706 28P-9-10047402/F/003	2022-03-31 396152010 C-00020-22 2022-06-30 396152010 C-00020-22	75201 2001 10500 75201 2001 10500	0.00 1000353099 0.00 1000353099	S MON	CAD CAD	CAD	7,916.00 0.00 7,916.00 0.00	WR3610AA 8580 WR3610AA 8580	X GI	
06-09 2020-06-09 2020-07-01 2022-06-30 942 2	2020-06-09 PSPC	2021000364	8580	Est. B&W copies AprJune 20, 2022	ZFH Helen Bai	Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003	2022-06-30 396152010 C-00020-22	75201 2001 10500	0.00 1000353099	s	CAD	CAD	7.916.00 0.00	WR3610AA 8580	X GJ	
06-09 2020-06-09 2020-07-01 2022-06-30 942 2	2020-06-09 PSPC	7071000264	8580	Est. Color copies AprJune 30, 2022	ZFH Helen Bai	Yerry Canada Itd	166706 166706 2BP-9-10047402/F/003	2022-06-30 396152010 C-00020-22	75201 2001 10500	0.00 1000353099		CAD	CAD	7.916.00 0.00	WR3610AA 8580		

The column	Doc. Date Award Date Validity Start Validity End type Ong. Acpt. Di	.Dt Desc Purch doc Item		d. Phose Time	PGr Description Se	ction Name I	Vendor Inv. Pty SOA Number	Delivery date Cost Ctr Order WBS Element A		Short End Envisor BIO B	aro probes peri per	PO acception - PO acception lively - New Poisson	Currency	Outcombine Common Paris		Mad annua Plant Palat		and To Balled Val Blok	FY Quarter Month
No. No.	2020-06-09 2020-06-09 2020-07-01 2022-06-30 942 2020-06-0	5-09 PSPC 2021000364	8580	One time EFH Fee	ZFH Helen Bai	Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003	2020-07-01 396152010 C-00020-22	Asset	75201 2001 10500	0.00 1000353099 1	PO quantity PO quantity Unit Net Price S	CAD		7,916.00 0.00	WR3610AA 8580	Ivery complete ind S	GJ G:	2021 Q1 JUN
1	2020-06-09 2020-06-09 2020-07-01 2022-06-30 942 2020-06-0	5-09 PSPC 2021000365	8580	Est. B&W Copy Charge July-Mar 31 2021	ZFH Helen Bai	Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003	2021-03-31 396155050		75201 2001 10400	0.00 1000353116	\$	CAD	CAD	5.742.50 0.00	WR3610AA 8580	×	GI	2021 Q1 JUN
	2020-06-09 2020-06-09 2020-07-01 2022-06-30 942 2020-06-0	5-09 PSPC 2021000365	8580	Rental Xerox C-8055 Apr 1 - Mar 31 2022	ZFH Helen Bai	Xerox Canada Ltd Xerox Canada Ltd	166706 166706 28P-9-10047402/F/003	2022-03-31 396155050		75201 2001 10400	0.00 1000353116	S MON		CAD	5,742.50 0.00	WR3610AA 8580	×	GJ GJ	2021 Q1 JUN 2021 Q1 JUN
1	2020-06-09 2020-06-09 2020-07-01 2022-06-30 942 2020-06-0	5-09 PSPC 2021000365	8580	Est. Colour Copy Charge Apr-Mar 31 2022	ZFH Helen Bai	Xerox Canada Ltd Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003	2022-03-31 396155050		75201 2001 10400	0.00 1000353116	\$ \$	CAD	CAD CAD	5,742.50 0.00	WR3610AA 8580	×	GJ GJ	
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No. No.	2020-06-09 2020-06-09 2020-07-01 2022-06-30 942 2020-06-0	5-09 PSPC 2021000365	8580	Est. Colour Copy Chrg Apr - June 30 2022	ZFH Helen Bai	Xerox Canada Ltd	166706 166706 28P-9-10047402/F/003	2022-06-30 396155050		75201 2001 10400	0.00 1000353116	Š	CAD	CAD	5,742.50 0.00	WR3610AA 8580	x	GI	2021 Q1 JUN
Mathematical Content	2020-06-10 2020-06-10 2020-06-10 2021-03-31 942 2020-06-1	5-10 PSPC 2021000366	8500	Workplace Violence Investigation	ZEN Castonguay, Kariea	Proactive Security Inc.	184720 184720 E60ZG-180493/021/ZG	2021-03-31 392100000		74425 2001 30100	0.00 1000352886	S	CAD	CAD	59,614.54 0.00	R019M 8550	×	IP	2021 Q1 JUN
Tell Property of the content of the	2020-06-11 2020-06-11 2020-06-15 2021-05-30 942 2020-06-1	5-11 PSPC 2021000370	8500	Harassment Investigation	ZER Sophia Kuca	Les Enquêtes Henri Inc.	195540 195540 E60ZG-180493/017/ZG	2021-04-30 396100000		74425 2001 30100	0.00 1000353155	SU SU	CAD	CAD CAD	18,928.00 0.00	R019M 8580	×	HJ GJ	
	2020-06-12 2020-06-12 2020-06-12 2021-03-31 942 2020-06-1 2020-06-12 2020-06-12 2020-06-12 2021-03-31 942 2020-06-1		8500	IMPRES Hi-Cap Li-Ion 2500 mAh Battery IMPRES Li-Ion 3100 mAh Battery, UL, IP68	ZEV Timothy Arenburg ZEV Timothy Arenburg	Motorola Solutions Canada Inc. Motorola Solutions Canada Inc.	139885 139885 E60QD-184343/001/QD 139885 139885 E60QD-184343/001/QD	2021-03-31 193030020 H-00506-03 2021-03-31 193030020 H-00506-03		77119 2001 11200 77119 2001 11200	0.00 1000353162 0.00 1000353162	EA EA	CAD	CAD CAD	328,609.65 0.00 328.609.65 0.00	N5820 8530 X N5820 8530 X	X X	HJ HJ	
Mary Mary										74767 2001 10400		EA EA	CAD	CAD		E108CA 8560	×	HJ	2021 Q1 JUN
	2020-06-12 2020-06-12 2020-07-01 2021-03-31 942 2020-06-0	5-01 PSPC 2021000381	8560	Site Clean-up Hazardous Tech & Labourer	Z55 Lafford Kevin	Terrapure Corporation	191705 191705 EW479-16880/011/NCS	2020-07-01 397149100		74762 2001 10400	0.00 1000352969	EA	CAD	CAD	14,950.36 0.00	E108CA 8560	x	HU	2021 Q1 JUN
1	2020-06-12 2020-06-12 2020-07-01 2021-03-31 942 2020-06-0	5-01 PSPC 2021000381	8560 8560	Contingency only for ON-Call & OT	755 Lafford Keyin	Terrapure Corporation Terrapure Corporation	191705 191705 EW479-16880/011/NCS	2020-07-01 397149100		74762 2001 10400	0.00 1000352969	EA EA	CAD	CAD	14,950.36 0.00	F108CA 8560	×	HU	2021 Q1 JUN
	2020-06-12 2020-06-12 2020-07-01 2021-03-31 942 2020-06-0	5-01 PSPC 2021000383	8560	Bulk Materiel Collection Vacuum Truck	Z55 Lafford Kevin	Terrapure Corporation	191705 191705 EW479-16880/011/NCS	2020-07-01 397113000		74425 2001 10500	0.00 1000352985	EA EA	CAD		8,040.63 0.00	E108CA 8560	×	HJ	2021 Q1 JUN
1					Z55 Lafford Kevin Z55 Lafford Kevin	Terrapure Corporation Terrapure Corporation						EA EA	CAD	CAD CAD			×	HJ HJ	
	2020-06-12 2020-06-12 2020-07-01 2021-03-31 942 2020-06-0	5-01 PSPC 2021000383	8560	Contingency only for ON-Call & OT	Z55 Lafford Kevin	Terrapure Corporation	191705 191705 EW479-16880/011/NCS	2020-07-01 397113000		74425 2001 10500	0.00 1000352985	EA FA	CAD	CAD	8,040.63 0.00	E108CA 8560	×	н	2021 Q1 JUN
1	2020-06-12 2020-06-12 2020-07-01 2021-03-31 942 2020-06-0	5-01 PSPC 2021000385	8560	Bulk Materiel Collection Vacuum Truck	Z55 Lafford Kevin	Terrapure Corporation	191705 191705 EW479-16880/011/NCS	2020-07-01 397151000		74425 2001 10500	0.00 1000352983	EA	CAD	CAD	8,040.63 0.00	E108CA 8560	x	н	2021 Q1 JUN
	2020-06-12 2020-06-12 2020-07-01 2021-03-31 942 2020-06-0	5-01 PSPC 2021000385	8560	UNX Rated 45-55 Drum & Supplies	Z55 Lafford Kevin	Terrapure Corporation	191705 191705 EW479-16880/011/NCS	2020-07-01 397151000		74425 2001 10500	0.00 1000352983	EA EA	CAD	CAD CAD	8,040.63 0.00	E108CA 8560	×	HJ HJ	2021 Q1 JUN
State Stat			8560 8560		ZSS Lafford Kevin ZSS Lafford Kevin	Terrapure Corporation Terrapure Corporation	191705 191705 EW479-16880/011/NCS 191705 191705 EW479-16880/011/NCS					EA EA	CAD	CAD CAD		E108CA 8560 E108CA 8560	x x	HJ HJ	
Mathematical Content			8560 8560			Terrapure Corporation						EA EA	CAD	CAD			X	HJ	
No. No.	2020-06-12 2020-06-12 2020-07-01 2021-03-31 942 2020-06-0	5-01 PSPC 2021000386	8560	UNX Rated 45-55 Drum & Supplies	Z55 Lafford Kevin	Terrapure Corporation	191705 191705 EW479-16880/011/NCS	2020-07-01 397115100		74425 2001 10400	0.00 1000352984	EA EA	CAD	CAD	8,040.63 0.00	E108CA 8560	x	н	2021 Q1 JUN
1	2020-06-12 2020-06-12 2020-07-01 2021-03-31 942 2020-06-0 2020-06-12 2020-06-12 2020-06-15 2021-03-31 942 2020-06-1		8560 8560	Contingency only for ON-Call & OT Commissionaire 1250 Walker Rd, Windsor.	Z55 Lafford Kevin Z4Q Caoagas Michael	Terrapure Corporation Canadian Corps of Commissionaires	191705 191705 EW479-16880/011/NCS 106985 106985 EN578-201700/001/ZL	2020-07-01 397115100 2020-06-15 397188881		74425 2001 10400 74301 2001 20200	0.00 1000352984 0.00 1000353034	EA H	CAD	CAD CAD	8,040.63 0.00 5,650.00 0.00		x x	HI HI	
1	2020-06-15 2020-06-15 2020-07-15 2023-03-31 942 2020-06-1	5-15 PSPC 2021000390 5-15 PSPC 2021000390	8575	EMERSON - ONSITE SHREDDING SERVICES OVERAGE - ONSITE SHREDDING SERVICES	Z52 Colbert Christine Z52 Colbert Christine	Iron Mountain Secure Shredding Iron Mountain Secure Shredding	180722 180722 E60LM-140024/003/LM 180722 180722 E60LM-140024/003/LM	2020-07-15 395140000 2020-07-15 395140000			0.00 1000353175	s s	CAD	CAD CAD	3,255.00 0.00 3,255.00 0.00	R117A 8575 R117A 8575	x	GJ GJ	
The column Column	2020-06-15 2020-06-15 2020-07-15 2023-03-31 942 2020-06-1	5-15 PSPC 2021000390	8575	EMERSON - ONSITE SHREDDING SERVICES	Z52 Colbert Christine	Iron Mountain Secure Shredding	180722 180722 E60LM-140024/003/LM	2021-04-01 395140000		74762 2001 10400	0.00 1000353175	\$	CAD	CAD	3,255.00 0.00	R117A 8575	x	GI	2021 Q1 JUN
No. No.	2020-06-15 2020-06-15 2020-07-15 2023-03-31 942 2020-06-1	5-15 PSPC 2021000390	8575	EMERSON - ONSITE SHREDDING SERVICES	Z52 Colbert Christine	Iron Mountain Secure Shredding	180722 180722 E60LM-140024/003/LM	2022-04-01 395140000		74762 2001 10400	0.00 1000353175	5	CAD	CAD	3,255.00 0.00	R117A 8575	X X	GJ	2021 Q1 JUN
			8575 8550				180722 180722 E60LM-140024/003/LM 105758 101651 E60HN-17CABL/001/HN			74762 2001 10400 74762 2001 10400		S EA	CAD	CAD CAD		R117A 8575 N7125 8550 X	X X	GJ IP	
1	2020-06-15 2020-06-15 2020-06-15 2021-03-31 942 2020-06-1		8550	FREIGHT	ZFJ Sonia Danis	Global Upholstery Co. Inc.	105758 101651 E60HN-17CABL/001/HN	2021-03-31 392128000		74762 2001 10400	0.00 1000353125	EA EA	CAD	CAD	1,481.74 0.00	N7125 8550 X	×	IP ID	2021 Q1 JUN
	2020-06-15 2020-06-15 2020-06-15 2021-03-31 942 2020-06-1	5-15 PSPC 2021000393	8580	NARCAN	ZL9 Kin Shum	Emergent BioSolutions Canada Inc.	197906 197906 E60PH-17NARN/001/PH	2021-03-31 396141000		77750 2001 10500	0.00 1000353117	EA	CAD	CAD	1,835.40 0.00	N6505 8580 X	x	GJ	2021 Q1 JUN
1	2020-06-15 2020-06-15 2020-06-15 2021-03-31 942 2020-06-1	5-15 PSPC 2021000395	8550	Freight	ZFI Sonia Danis	Global Upholstery Co. Inc.	105758 101651 E60HN-17CABL/001/HN	2021-03-31 392127900		74762 2001 10400	0.00 1000353126	EA EA	CAD	CAD	2,580.04 0.00	N7125 8550 X	x x	IP IP	2021 Q1 JUN
1												EA EA	CAD	CAD CAD			x x	IP IP	
1	2020-06-15 2020-06-15 2020-06-15 2021-03-31 942 2020-06-1	5-15 PSPC 2021000396	8550		ZFJ Sonia Danis	Global Upholstery Co. Inc.	105758 101651 F60HN-17CABL/001/HN	2021-03-31 392128100		74762 2001 10400	0.00 1000353127	EA EA	CAD	CAD	1,322.39 0.00	N7125 8550 X	X	IP ID	2021 Q1 JUN
1	2020-06-15 2020-06-15 2020-06-15 2021-03-31 942 2020-06-1	5-15 PSPC 2021000397	8550		ZFJ Sonia Danis	Global Upholstery Co. Inc.	105758 101651 E60HN-17CABL/001/HN	2021-03-31 392127200		74762 2001 10400	0.00 1000353128	EA	CAD	CAD	2,516.30 0.00	N7125 8550 X	x	IP.	2021 Q1 JUN
Sect Sect	2020-06-15 2020-06-15 2020-06-15 2021-03-31 942 2020-06-1	5-15 PSPC 2021000397	8550	installation	ZFJ Sonia Danis	Global Upholstery Co. Inc.	105758 101651 E60HN-17CABL/001/HN	2021-03-31 392127200		74762 2001 10400	0.00 1000353128	EA EA	CAD	CAD	2,516.30 0.00	N7125 8550 X	x x	IP IP	2021 Q1 JUN
Math Math			8550 8550	FG36-4FCL3 Grey TGR freight								EA EA	CAD	CAD CAD			X X	IP IP	
March Marc	2020-06-15 2020-06-15 2020-06-15 2021-03-31 942 2020-06-1	5-15 PSPC 2021000398	8550		ZEJ Sonia Danis	Global Upholstery Co. Inc.	105758 101651 E60HN-17CABL/001/HN	2021-03-31 392127700		74762 2001 10400	0.00 1000353129	EA	CAD	CAD	1,646.16 0.00	N7125 8550 X	x	IP.	2021 Q1 JUN
14 15 15 15 15 15 15 15	2020-06-17 2020-06-17 2020-10-01 2022-09-30 942 2020-06-1	5-17 PSPC 2021000405	8545	Usage B&W Oct 1/20-Mar 31/21	ZV7 Gordie Hrehirchuk	Xerox Canada Ltd	125776 125776 2BP-9-10047402/F/003	2021-03-31 391105000 724251		75201 2001 30100	0.00 1000353052	EA	CAD	CAD	4,497.69 0.00	WL3610C 8545	x	Hi	2021 Q1 JUN
14 15 15 15 15 15 15 15	2020-06-17 2020-06-17 2020-10-01 2022-09-30 942 2020-06-1	5-17 PSPC 2021000405	8545 8545	Lease St. John's E&I Apr1/21-Mar31/22	ZV7 Gordie Hrehirchuk	Xerox Canada Ltd	125776 125776 2BP-9-10047402/F/003	2022-03-31 391105000 724251		75201 2001 30100	0.00 1000353052	EA MON	CAD	CAD	4,497.69 0.00	WL3610C 8545	X X	HJ HJ	2021 Q1 JUN
14 15 15 15 15 15 15 15			8545									EA EA	CAD				x x	HJ HJ	
1	2020-06-17 2020-06-17 2020-10-01 2022-09-30 942 2020-06-1	5-17 PSPC 2021000405	8545	Lease St. John's E&I Apr1/22-Sep30/22	ZV7 Gordie Hrehirchuk	Xerox Canada Ltd	125776 125776 28P-9-10047402/F/003	2022-09-30 391105000 724251		75201 2001 30100	0.00 1000353052	MON	CAD		4,497.69 0.00	WL3610C 8545	X	HU	2021 Q1 JUN
1	2020-06-17 2020-06-17 2020-10-01 2022-09-30 942 2020-06-1	5-17 PSPC 2021000405	8545	Usage Colour Apr 1/22-Sep 30/22	ZV7 Gordie Hrehirchuk	Xerox Canada Ltd	125776 125776 2BP-9-10047402/F/003	2022-09-30 391105000 724251		75201 2001 30100	0.00 1000353052	EA EA	CAD	CAD	4,497.69 0.00	WL3610C 8545	x	н	2021 Q1 JUN
Sect Sect	2020-06-18 2020-06-18 2020-06-18 2021-08-31 942 2020-06-1	5-18 PSPC 2021000414	8570	Monthly Rental Fees	Z2S Vikki McMurren	Williams Scotsman	181485 181485 E6TOR-15RM01/001/KIN	2020-06-30 255071000		75307 2001 11100	0.00 1000353058	\$ \$	CAD	CAD CAD	10,323.70 0.00	WR2330 8570	x x	HJ HJ	2021 Q1 JUN
200-00-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1												\$ \$	CAD				X X	HU HU	
Section Continue	2020-06-18 2020-06-18 2020-06-18 2021-08-31 942 2020-06-1		8570	Final Return Charges	Z2S Vikki McMurren	Williams Scotsman	181485 181485 E6TOR-15RM01/001/KIN	2020-06-30 255071000 I-00002-02-02		75307 2001 11100	0.00 1000353058	\$	CAD	CAD	10,323.70 0.00	WR2330 8570	×	HJ	2021 Q1 JUN
200-200-200-200-200-200-200-200-200-200	2020-06-18 2020-06-18 2020-06-22 2021-03-31 942 2020-06-2	5-22 PSPC 2021000416	8560	Commissionaires Services Suite 250 E91.	Z4Q Caoagas Michael	Canadian Corps of Commissionaires	106985 106985 EN578-201700/001/ZL	2020-06-15 397188860		74301 2001 20400	0.00 1000353033	s	CAD	CAD	161,590.00 0.00	K105AO 8560	x	HU	2021 Q1 JUN
Second S	2020-06-18 2020-06-18 2020-06-18 2021-03-31 942 2020-06-1	5-18 PSPC 2021000417	8545	Management Practitioner Certificate	ZV7 Gordie Hrehirchuk	Prosci Canada, ULC	194411 194411 E60ZH-150000/001/ZH	2021-03-31 391105000		74229 2001 30100	0.00 1000353103	\$	CAD	CAD CAD	51,985.75 0.00	U004A 8545 X	×	HJ HJ	2021 Q1 JUN
200-00-00-00-00-00-00-00-00-00-00-00-00-	2020-06-19 2020-06-19 2020-06-19 2020-09-30 942 2020-06-1		8570		ZZS Vlkki McMurren	McGowan Office Interiors Inc	118080 118080 E60PQ-140003/072/PQ	2020-07-31 398100000		77113 2001 30100	0.00 1000353158	SU EA	CAD		1,282.98 0.00		×	HJ HJ	
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2020-06-25 2020-06-25 2020-06-25 2021-03-31 942 2020-06-25 PSPC	2021000446	8580 PAC BC Van Douglas POE Sign - 200 x 600	ZL9 Kin Shum	Enseignes Pattison Sign Group	165370 165370 E60HS-160001/001/HS	2021-03-31 255030000 H-00501-02	760	213 6001 11100	0.00 1000353358	5	CAD	CAD	7,070.81 0.00	N9905 8580	X GJ	2021 Q1 JUN
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2020-06-25 2020-06-25 2020-06-25 2021-03-31 942 2020-06-25 PSPC 2020-06-25 2020-06-25 2020-06-25 2021-03-31 942 2020-06-25 PSPC	2021000446 2021000446	8580 PAC BC Van Douglas POE Sign -230 x 150 8580 PAC BC Van Douglas POE Sign - 150 x 150	ZL9 Kin Shum ZL9 Kin Shum	Enseignes Pattison Sign Group Enseignes Pattison Sign Group	165370 165370 E60HS-160001/001/HS 165370 165370 E60HS-160001/001/HS	2021-03-31 255030000 H-00501-02 2021-03-31 255030000 H-00501-02		213 6001 11100 213 6001 11100	0.00 1000353358 0.00 1000353358	s s	CAD	CAD CAD	7,070.81 0.00 7,070.81 0.00	N9905 8580 N9905 8580	X GJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-25 2020-06-25 2020-06-25 2021-03-31 942 2020-06-25 PSPC 2020-06-25 2020-06-25 2020-06-25 2021-03-31 942 2020-06-25 PSPC	2021000446	8580 PAC BC Van Douglas POE Sign - 192 x 424	ZL9 Kin Shum ZL9 Kin Shum	Enseignes Pattison Sign Group	165370 165370 E60HS-160001/001/HS 165370 165370 E60HS-160001/001/HS	2021-03-31 255030000 H-00501-02	76	213 6001 11100 213 6001 11100	0.00 1000353358 0.00 1000353358	\$	CAD	CAD	7,070.81 0.00	N9905 8580 N9905 8580	X GJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-25 2020-06-25 2020-06-25 2021-03-31 942 2020-06-25 PSPC	2021000446	8580 PAC BC Van Douglas POE Sign - 140 x 749	ZL9 Kin Shum	Enseignes Pattison Sign Group Enseignes Pattison Sign Group	165370 165370 E60HS-160001/001/HS	2021-03-31 255030000 H-00501-02	76	213 6001 11100	0.00 1000353358	\$	CAD	CAD	7,070.81 0.00	N9905 8580	X GJ	2021 Q1 JUN
2020-06-25 2020-06-25 2020-06-25 2021-03-31 942 2020-06-25 PSPC 2020-06-25 2020-06-25 2020-06-25 2021-03-31 942 2020-06-25 PSPC	2021000446 2021000446	8580 PAC BC Van Douglas POE Sign - 100 x 353 8580 PAC BC Van Douglas POE Sign - 180 x 694	ZL9 Kin Shum ZL9 Kin Shum	Enseignes Pattison Sign Group Enseignes Pattison Sign Group	165370 165370 E60HS-160001/001/HS 165370 165370 E60HS-160001/001/HS	2021-03-31 255030000 H-00501-02 2021-03-31 255030000 H-00501-02		213 6001 11100 213 6001 11100	0.00 1000353358 0.00 1000353358	\$ \$	CAD	CAD CAD	7,070.81 0.00 7,070.81 0.00	N9905 8580 N9905 8580	X GJ X GJ	2021 Q1 JUN 2021 Q1 JUN
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2020-06-25 2020-06-25 2020-06-25 2021-03-31 942 2020-06-25 PSPC 2020-06-25 2020-06-25 2020-06-25 2021-03-31 942 2020-06-25 PSPC	2021000446 2021000446	8580 PAC BC Van Douglas POE Sign - 180 x 515 8580 PAC BC Van Douglas POE Sign - 140 x 691	ZL9 Kin Shum ZL9 Kin Shum	Enseignes Pattison Sign Group Enseignes Pattison Sign Group	165370 165370 E60HS-160001/001/HS 165370 165370 E60HS-160001/001/HS	2021-03-31 255030000 H-00501-02 2021-03-31 255030000 H-00501-02		213 6001 11100 213 6001 11100	0.00 1000353358 0.00 1000353358	s e	CAD	CAD	7,070.81 0.00 7,070.81 0.00	N9905 8580 N9905 8580	X GI	2021 Q1 JUN 2021 Q1 JUN
2020-06-25 2020-06-25 2020-06-25 2021-03-31 942 2020-06-25 PSPC	2021000446	8580 PAC BC Van Douglas POE Sign - 140 x 485	ZL9 Kin Shum	Enseignes Pattison Sign Group	165370 165370 E60HS-160001/001/HS	2021-03-31 255030000 H-00501-02		213 6001 11100	0.00 1000353358	š	CAD	CAD	7,070.81 0.00	N9905 8580	X GJ	2021 Q1 JUN
2020-06-25 2020-06-25 2020-06-25 2021-03-31 942 2020-06-25 PSPC 2020-06-25 2020-06-25 2020-06-25 2021-03-31 942 2020-06-25 PSPC	2021000446 2021000446	8580 PAC BC Van Douglas PDE Sign - 100 x 677 8580 PAC BC Van Douglas PDE Sign - 140 x 568	ZL9 Kin Shum ZL9 Kin Shum	Enseignes Pattison Sign Group Enseignes Pattison Sign Group	165370 165370 E60HS-160001/001/HS 165370 165370 E60HS-160001/001/HS	2021-03-31 255030000 H-00501-02 2021-03-31 255030000 H-00501-02	76: 76:	213 6001 11100 213 6001 11100	0.00 1000353358 0.00 1000353358	\$ \$	CAD	CAD CAD	7.070.81 0.00 7.070.81 0.00	N9905 8580 N9905 8580	X GJ X GJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-25 2020-06-25 2020-06-25 2021-03-31 942 2020-06-25 PSPC 2020-06-25 2020-06-25 2020-06-25 2021-03-31 942 2020-06-25 PSPC	2021000446 2021000446	8580 PAC BC Van Douglas POE - Installation 8580 PAC BC Van Douglas POE - Design Charge	ZL9 Kin Shum ZL9 Kin Shum	Enseignes Pattison Sign Group Enseignes Pattison Sign Group	165370 165370 E60HS-160001/001/HS 165370 165370 E60HS-160001/001/HS	2021-03-31 255030000 H-00501-02 2021-03-31 255030000 H-00501-02		213 6001 11100 213 6001 11100	0.00 1000353358 0.00 1000353358	s	CAD	CAD	7.070.81 0.00 7,070.81 0.00	J19905 8580 R199D 8580	X GI	2021 Q1 JUN 2021 Q1 JUN
2020-06-25 2020-06-25 2020-06-25 2021-03-31 942 2020-06-25 PSPC	2021000446	8580 PAC BC Van Douglas POE - Transport	ZL9 Kin Shum	Enseignes Pattison Sign Group	165370 165370 E60HS-160001/001/HS	2021-03-31 255030000 H-00501-02	76	213 6001 11100	0.00 1000353358	\$	CAD	CAD	7,070.81 0.00	V001A 8580	X GJ	2021 Q1 JUN
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2020-06-25 2020-06-25 2020-06-25 2020-09-01 942 2020-06-25 PSPC	2021000452	8550 Abloy PL330/50T KD	ZEU Olivier Décarie	International Distribution	195714 195714 E60HN-17SECH/001/HN	2020-07-06 392124600	777	142 2001 10400	0.00 1000353292	UN	CAD	CAD	1,092.91 0.00	N6350 8550 X	X IP	2021 Q1 JUN
2020-06-26 2020-06-26 2020-06-29 2021-06-29 942 2020-06-26 PSPC 2020-06-26 2020-06-26 2021-03-31 942 2020-06-26 PSPC	2021000454 2021000457	8500 External Harassment Investigation 8580 FG36-4FCL3 Four drawer secure lateral	Z9D O'Toole, Tammy ZEG Grace Tan	QMR Staffing Solutions Inc. Global Upholstery Co. Inc. Global Upholstery Co. Inc.	130366 130366 E60ZG-180493/022/ZG 101651 101651 E60HN-17CABL/001/HN	2021-06-29 333300000 2020-08-31 255075000 H-00501-02	74	425 2001 30100 113 6001 11100	0.00 1000353014 0.00 1000353402	SU EA	CAD	CAD CAD	24,408.00 0.00 2,220.23 0.00	R019M 8540 N7110 8580 X	X HJ X GJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-26 2020-06-26 2020-06-26 2021-03-31 942 2020-06-26 PSPC 2020-06-26 2020-06-26 2020-06-26 2021-03-31 942 2020-06-26 PSPC	2021000457 2021000457	8580 FG36-4FCL3 Four drawer secure lateral 8580 Freight 8580 Installation	ZEG Grace Tan ZEG Grace Tan	Global Upholstery Co. Inc. Global Upholstery Co. Inc.	101651 101651 E60HN-17CABL/001/HN 101651 101651 E60HN-17CABL/001/HN	2020-08-31 255075000 H-00501-02 2020-08-31 255075000 H-00501-02		113 6001 11100 113 6001 11100	0.00 1000353402 0.00 1000353402	S	CAD	CAD CAD	2,220.23 0.00 2,220.23 0.00	N7110 8580 X V001A 8580 X JI7110 8580 X	X GI	2021 Q1 JUN 2021 Q1 JUN
2020-06-26 2020-06-30 2020-06-30 2020-09-30 942 2020-06-30 PSPC	2021000465	8500 DDVI - SSV Goods & Installation	ZEX Mark Boschman	D & R Electronics CO Ltd	134083 134083 21120-206763/001/HS	2020-09-30 397145000	777	136 2001 10400	0.00 1000353296	EA	CAD	CAD	135,001.10 0.00	N2590 8560	х ні	2021 Q1 JUN
2020-06-29 2020-06-29 2020-06-29 2020-07-06 942 2020-06-29 PSPC 2020-06-30 2020-06-30 2020-06-30 2020-07-06 942 2020-06-29 PSPC	2021000466 2021000471	8560 Naloxone Nasal Spray 8560 NARCAN Kits	Z55 Lafford Kevin Z55 Lafford Kevin	Adapt Pharma Canada Ltd Adapt Pharma Canada Ltd	189129 189129 E60PH-17NARN/001/PH 189129 189129 E60PH-17NARN/001/PH	2020-06-29 397188862 2020-06-30 397149100 722717	777	728 2001 20400 728 2001 10400	0.00 1000353355 0.00 1000353364	PAC EA	CAD	CAD CAD	4,990.08 0.00 10,396.00 0.00	N6515 8560 X N6515 8560 X	X HJ	2021 Q1 JUN 2021 Q1 JUN 2021 Q1 JUN
2020-06-30 2020-06-30 2020-06-30 2020-12-31 942 2020-06-30 PSPC 2020-04-01 20	2021000472	8560 NARCAN Kits 8570 upgrade firewalls, update cisco ios 8500 Firing Range Rental	ZZS Vikki McMurren ZEZ Bruno Pedroza Dahe	PV Services GardaWorld	165700 165700 E60HN-17CCTV/017/HN 186671 186671	2020-06-30 397149100 722717 2020-08-31 398101000 2020-11-30 453022071 713837	76:	120 2001 30100 301 2001 11000	0.00 1000353053	SU	CAD	CAD	8,192.50 0.00 39.550.00 0.00	N6515 8560 X N5820D 8570 D301D 8535	х н	2021 Q1 JUN 2021 Q1 APR
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2020-04-02 2020-04-30 2019-12-04 2020-04-30 NB 2020-04-02 Standard 2020-04-02 2020-04-30 2019-12-04 2020-04-30 NB 2020-04-02 Standard 2020-04-02 Standard 2020-04-04 2020-04-05 Standard 2	O 2021000010 O 2021000010	8570 ATF - FLEET TRUCK LIGHTS AND SIRENS 8570 ATF - FLEET TRUCK BED LINER	ZEW Joshua Knox ZEW Joshua Knox	MSJ Automotive Services Ltd MSJ Automotive Services Ltd	116197 116197 116197 116197	2020-04-30 255090010 H-00500-01 2020-04-30 255090010 H-00500-01	771	138 2001 30900 138 2001 30900	0.00 1000350572 0.00 1000350572	EA FA	CAD	CAD CAD	11,662.08 0.00 11,662.08 0.00	N2590C 8570 X N2590C 8570 X	X HJ	2021 Q1 APR 2021 Q1 APR
2020-04-02 2020-04-30 2019-12-04 2020-04-30 NB 2020-04-02 Standard	0 2021000010	8570 ATF - FLEET TRUCK MUD FLAPS 8570 ATF - Miss. Channes	ZEW Joshua Knox ZEW Joshua Knox	MSJ Automotive Services Ltd MSJ Automotive Services Ltd	116197 116197 116197 116197	2020-04-30 255090010 H-00500-01 2020-04-30 255090010 H-00500-01	771	138 2001 30900 138 2001 30900	0.00 1000350572	EA	CAD	CAD	11,662.08 0.00 11,662.08 0.00	N2590C 8570 X N2590C 8570 X	х н	2021 Q1 APR 2021 Q1 APR
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2020-04-06 2020-04-06 2020-04-06 2020-06-30 NB 2020-04-06 Standard	0 2021000028	8500 50000104 Sani Sport Cabinet	ZER Sophia Kuca	Sani Sport	178396 178396	2020-05-31 312436	500000004073 167	202 6001 10400	0.00 1000352504	EA EA	CAD	CAD	533,133.97 0.00	N6640 8530 X	X HI	2021 Q1 APR
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tate Award Date Validity Start Validity End type 04-06 2020-04-06 2020-04-06 2020-06-30 NB 04-06 2020-04-06 2020-06-30 NB	2020-04-06 Standard PO 2020-04-06 Standard PO	Purch. doc Item 2021000028 2021000028	8500 50000104 Sani Sport Cabinet 8500 FREIGHT	PGr Description ZER Sophia Kuca ZER Sophia Kuca	Section Name 1 Sani Sport Sani Sport	Vendor Inv. Ptv SOA Number 178396 178396 178396 178396	Delivery date Cost Ctr Order WBS Element 2020-05-31 312436 2020-05-31 312436	500000004102 16202 6001 10400 500000004070 16202 6001 10400	a DAO RFQ RFQ. Item Purch. Req. Ite 0.00 1000352504 0.00 1000352504	m PO quantity PO quantity Unit I EA S	et Price Currency Order v CAD CAD	CAD CAD	533,133.97 0.00 533,133.97 0.00	lue Mati group Plant Delivery complete N6640 8530 X N6640 8510 X	ind GR omd Tx Del Ind Val. [X HJ X HJ
04-06 2020-04-06 2020-04-06 2020-06-30 NB 04-06 2020-04-06 2020-04-06 2020-06-30 NB	2020-04-06 Standard PO 2020-04-06 Standard PO	2021000028 2021000028	8500 FREIGHT 8500 FREIGHT	ZER Sophia Kuca ZER Sophia Kuca	Sani Sport Sani Sport	178396 178396 178396 178396	2020-05-31 312436 2020-05-31 312436	500000004071 16202 6001 10400 500000004072 16202 6001 10400	0.00 1000352504 0.00 1000352504	\$	CAD	CAD	533,133.97 0.00 533,133.97 0.00	N6640 8510 X N6640 8510 X	X HJ
M-06 2020-04-06 2020-04-06 2020-06-30 NB	2020-04-06 Standard PO	2021000028	8500 FREIGHT	ZER Sophia Kuca	Sani Sport	178396 178396	2020-05-31 312436	500000004073 16202 6001 10400	0.00 1000352504	\$	CAD	CAD	533,133.97 0.00	N6640 8510 X	X HI
-06 2020-04-06 2020-04-06 2020-06-30 NB	2020-04-06 Standard PO	2021000028	8500 FREIGHT 8500 FREIGHT	ZER Sophia Kuca ZER Sophia Kuca	Sani Sport	178396 178396 178396 178396	2020-05-31 312436 2020-05-31 312436	500000004074 16202 6001 10400	0.00 1000352504 0.00 1000352504	\$	CAD	CAD	533,133.97 0.00	N6640 8510 X	X Hi
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04-06 2020-04-06 2020-04-06 2020-06-30 NB	2020-04-06 Standard PO	2021000028	8500 FREIGHT	ZER Sophia Kuca	Sani Sport	178396 178396	2020-05-31 312436	500000004090 16202 6001 10400	0.00 1000352504	5	CAD	CAD	533,133.97 0.00	N6640 8510 X	х н
04-06 2020-04-06 2020-04-06 2020-06-30 NB 04-06 2020-04-06 2020-04-06 2020-06-30 NB	2020-04-06 Standard PO 2020-04-06 Standard PO	2021000028 2021000028	8500 FREIGHT 8500 FREIGHT	ZER Sophia Kuca ZER Sophia Kuca	Sani Sport Sani Sport	178396 178396 178396 178396	2020-05-31 312436 2020-05-31 312436	500000004091 16202 6001 10400 500000004092 16202 6001 10400	0.00 1000352504 0.00 1000352504	\$	CAD	CAD	533,133.97 0.00 533,133.97 0.00	N6640 8510 X N6640 8510 X	X HI
34-06 2020-04-06 2020-04-06 2020-06-30 NB	2020-04-06 Standard PO 2020-04-06 Standard PO	2021000028	8500 FREIGHT	ZER Sophia Kuca	Sani Sport	178396 178396 178396 178396	2020-05-31 312436	500000004092 16202 6001 10400	0.00 1000352504	s	CAD	CAD	533,133.97 0.00	N6640 8510 X N6640 8510 X	X HI
04-06 2020-04-06 2020-04-06 2020-06-30 NB	2020-04-06 Standard PO	2021000028	8500 FREIGHT	ZER Sophia Kuca	Sani Sport	178396 178396	2020-05-31 312436	500000004094 16202 6001 10400	0.00 1000352504	\$	CAD	CAD	533,133.97 0.00	N6640 8510 X	X HJ
04-06 2020-04-06 2020-04-06 2020-06-30 NB	2020-04-06 Standard PO	2021000028	8500 FREIGHT	ZER Sophia Kuca	Sani Sport	178396 178396	2020-05-31 312436	500000004095 16202 6001 10400	0.00 1000352504	s	CAD	CAD	533,133.97 0.00	N6640 8510 X	X HJ
04-06 2020-04-06 2020-04-06 2020-06-30 NB 04-06 2020-04-06 2020-04-06 2020-06-30 NB	2020-04-06 Standard PO 2020-04-06 Standard PO	2021000028 2021000028	8500 FREIGHT 8500 FREIGHT	ZER Sophia Kuca ZER Sophia Kuca	Sani Sport Sani Sport	178396 178396 178396 178396	2020-05-31 312436 2020-05-31 312436	500000004096 16202 6001 10400 500000004097 16202 6001 10400	0.00 1000352504 0.00 1000352504	s	CAD	CAD	533,133.97 0.00 533,133.97 0.00	N6640 8510 X N6640 8510 X	X HU
04-06 2020-04-06 2020-04-06 2020-06-30 NB	2020-04-06 Standard PO	2021000028	8500 FREIGHT	ZER Sophia Kuca	Sani Sport	178396 178396	2020-05-31 312436	500000004098 16202 6001 10400	0.00 1000352504	\$	CAD	CAD	533,133.97 0.00	N6640 8510 X	X HU
4-06 2020-04-06 2020-04-06 2020-06-30 NB 4-06 2020-04-06 2020-04-06 2020-06-30 NB	2020-04-06 Standard PO 2020-04-06 Standard PO	2021000028 2021000028	8500 FREIGHT 8500 FREIGHT	ZER Sophia Kuca ZER Sophia Kuca	Sani Sport Sani Sport	178396 178396 178396 178396	2020-05-31 312436 2020-05-31 312436	500000004099 16202 6001 10400 500000004100 16202 6001 10400	0.00 1000352504 0.00 1000352504	\$	CAD	CAD	533,133.97 0.00 533,133.97 0.00	N6640 8510 X N6640 8510 X	X HJ
4-06 2020-04-06 2020-04-06 2020-06-30 NB	2020-04-06 Standard PO	2021000028	8500 FREIGHT	ZER Sophia Kuca	Sani Sport	178396 178396	2020-05-31 312436	500000004101 16202 6001 10400	0.00 1000352504	S	CAD	CAD	533,133.97 0.00	N6640 8510 X	X HU
4-06 2020-04-06 2020-04-06 2020-06-30 NB	2020-04-06 Standard PO	2021000028	8500 FREIGHT	ZER Sophia Kuca	Sani Sport	178396 178396	2020-05-31 312436	500000004102 16202 6001 10400	0.00 1000352504	s	CAD	CAD	533,133.97 0.00	N6640 8510 X	X HU
04-06 2020-04-06 2020-04-06 2020-06-30 NB	2020-04-06 Standard PO 2020-04-06 Standard PO	2021000028 2021000028	8500 FREIGHT 8500 50000104 Sani Sport Cabinet	ZER Sophia Kuca ZER Sophia Kuca	Sani Sport Sani Sport	178396 178396 178396 178396	2020-05-31 312436 2020-05-31 312436	500000004102 16202 6001 10400 500000004155 16202 6001 10400	0.00 1000352504 0.00 1000352504	S FA	CAD	CAD	533,133.97 0.00 533,133.97 0.00	N6640 8510 X N6640 8530 X	X HJ
M-06 2020-04-06 2020-04-06 2020-06-30 NB	2020-04-06 Standard PO	2021000028	8500 50000104 Sani Sport Cabinet	ZER Sophia Kuca	Sani Sport	178396 178396	2020-05-31 312436	500000004156 16202 6001 10400	0.00 1000352504	EA	CAD	CAD	533,133.97 0.00	N6640 8530 X	X HU
I-06 2020-04-06 2020-04-06 2020-06-30 NB I-06 2020-04-06 2020-04-06 2020-06-30 NB	2020-04-06 Standard PO	2021000028	8500 50000104 Sani Sport Cabinet 8500 50000104 Sani Sport Cabinet	ZER Sophia Kuca	Sani Sport	178396 178396	2020-05-31 312436	500000004157 16202 6001 10400	0.00 1000352504 0.00 1000352504	EA	CAD	CAD	533,133.97 0.00 533,133.97 0.00	N6640 8530 X N6640 8530 X	X HU
4-06 2020-04-06 2020-04-06 2020-06-30 NB	2020-04-06 Standard PO 2020-04-06 Standard PO	2021000028 2021000028	8500 50000104 Sani Sport Cabinet 8500 50000104 Sani Sport Cabinet	ZER Sophia Kuca ZER Sophia Kuca	Sani Sport Sani Sport	178396 178396 178396 178396	2020-05-31 312436 2020-05-31 312436	500000004158 16202 6001 10400 500000004159 16202 6001 10400	0.00 1000352504	EA EA	CAD	CAD	533,133.97 0.00	N6640 8530 X N6640 8530 X	X HU
4-06 2020-04-06 2020-04-06 2020-06-30 NB	2020-04-06 Standard PO	2021000028	8500 FREIGHT	ZER Sophia Kuca	Sani Sport	178396 178396	2020-06-30 312436	500000004155 16202 6001 10400	0.00 1000352504	\$	CAD	CAD	533,133.97 0.00	N6640 8510 X	X HU
4-06 2020-04-06 2020-04-06 2020-06-30 NB	2020-04-06 Standard PO	2021000028	8500 FREIGHT	ZER Sophia Kuca	Sani Sport	178396 178396	2020-06-30 312436	500000004156 16202 6001 10400	0.00 1000352504	5	CAD	CAD	533,133.97 0.00	N6640 8510 X	X HU
M4-06 2020-04-06 2020-04-06 2020-06-30 NB M4-06 2020-04-06 2020-04-06 2020-06-30 NB	2020-04-06 Standard PO 2020-04-06 Standard PO	2021000028 2021000028	8500 Freight 8500 Freight	ZER Sophia Kuca ZER Sophia Kuca	Sani Sport Sani Sport	178396 178396 178396 178396	2020-06-30 312436 2020-06-30 312436	500000004157 16202 6001 10400 500000004158 16202 6001 10400	0.00 1000352504 0.00 1000352504	5	CAD	CAD	533,133.97 0.00 533,133.97 0.00	N6640 8510 X N6640 8510 X	X HI
04-06 2020-04-06 2020-04-03 2020-06-30 NB	2020-04-06 Standard PO	2021000031	8550 COVID19 Plexiglass True	au Voyag+Mirabel ZFE Stephanie Nach	r LES ENTREPRISES SERBEC INC.	198001 198001	2020-06-30 255073000 724512	77136 2001 11100	0.00 1000352515	EA	CAD	CAD	15,751.49 0.00	JI7125 8550 X	X IP
4-07 2020-04-07 2020-04-07 2020-04-21 NB 4-07 2020-04-07 2020-04-07 2020-04-21 NB	2020-04-07 Standard PO 2020-04-07 Standard PO	2021000035 2021000035	8500 COVID-19 Hand Sanitize 8500 COVID-19 Freight	65%alcohol 236ml ZFA Marie-France R ZFA Marie-France R		197973 197973 197973 197973	2020-04-21 334080000 724512 2020-04-21 334080000 724512	77761 2001 10400 77761 2001 10400	0.00 1000352517 0.00 1000352517	EA	CAD 1	CAD	156,013.45 0.00 156,013.45 0.00	N6515 8540 X N6515 8540 X	X HU
N4-07 2020-04-07 2020-04-07 2020-04-21 NB N4-08 2020-04-08 2020-04-08 2020-05-20 NB	2020-04-07 Standard PO 2020-04-08 Standard PO	2021000035	8560 COVID-19 Freight 8560 All-in-one printer Samia	ZFA Mane-France K Z4Q Caoagas Micha		19/9/3 19/9/3 132809 132809	2020-04-21 334080000 /24512 2020-03-31 397165900	77/61 2001 10400 77126 2001 10500	0.00 1000352517	EA	CAD	CAD	156,013.45 0.00 379.58 0.00	N6515 8540 X JX7025AJ 8560	X HI
4-08 2020-04-08 2020-04-08 2020-05-20 NB	2020-04-08 Standard PO	2021000041	8560 shipping	Z4Q Caoagas Micha	CDW Canada Inc.	132809 132809	2020-03-31 397165900	72301 2001 10500	0.00 1000352402	EA	CAD	CAD	379.58 0.00	JX7025AJ 8560	х ни
94-09 2020-04-09 2020-04-09 2020-12-05 NB 94-09 2020-04-09 2020-04-09 2020-12-05 NB	2020-04-09 Standard PO 2020-04-09 Standard PO	2021000049	8500 Specialized Cleaning-cov 8500 Enhanced Cleaning	I-19 ZJ7 Sophon Proulx ZJ7 Sophon Proulx	Corbel Management Corporation Corbel Management Corporation	136519 136519 136519 136519	2020-04-30 397188881 724512 2020-04-30 397188881 724512	74703 2001 20200 74703 2001 20200	0.00 1000352622 0.00 1000352622	SU	CAD 2	CAD	2,919,016.00 0.00 2,919,016.00 0.00	K100A 8560 K100A 8560	X HU
4-09 2020-04-09 2020-04-09 2020-12-05 NB 4-09 2020-04-09 2020-04-09 2020-12-05 NB	2020-04-09 Standard PO 2020-04-09 Standard PO	2021000049 2021000049	8500 Enhanced Cleaning 8500 Option Period 1	ZJ7 Sophon Proulx ZJ7 Sophon Proulx	Corbel Management Corporation Corbel Management Corporation	136519 136519 136519 136519	2020-04-30 397188881 724512 2020-05-31 397188881 724512	74703 2001 20200 74703 2001 20200	0.00 1000352622 0.00 1000352622	SU	CAD 5 CAD 2	CAD	2,919,016.00 0.00 2,919,016.00 0.00	K100A 8560 K100A 8560	X HU
04-09 2020-04-09 2020-04-09 2020-12-05 NB	2020-04-09 Standard PO	2021000049	8500 Option Period 2	ZJ7 Sophon Proulx	Corbel Management Corporation	136519 136519	2020-06-30 397188881 724512	74703 2001 20200	0.00 1000352622	SU	CAD 2	CAD	2,919,016.00 0.00	K100A 8560	X HU
04-09 2020-04-09 2020-04-09 2020-12-05 NB	2020-04-09 Standard PO	2021000049	8500 Option Period 3	ZJ7 Sophon Proulx	Corbel Management Corporation	136519 136519	2020-08-04 397188881 724512	74703 2001 20200	0.00 1000352622	SU	CAD 2	CAD	2,919,016.00 0.00	K100A 8560 K100A 8560	X HI
04-09 2020-04-09 2020-04-09 2020-12-05 NB 04-09 2020-04-09 2020-04-09 2020-12-05 NB	2020-04-09 Standard PO 2020-04-09 Standard PO	2021000049 2021000049	8500 Enhanced Cleaning Opti 8500 Enhanced Cleaning Opti		Corbel Management Corporation Corbel Management Corporation	136519 136519 136519 136519	2020-08-31 397188881 724512 2020-09-30 397188881 724512	74703 2001 20200 74703 2001 20200	0.00 1000352622 0.00 1000352622	SU	CAD 2 CAD 2	CAD	2,919,016.00 0.00 2,919,016.00 0.00	K100A 8560 K100A 8560	X HI
M-09 2020-04-09 2020-04-09 2020-12-05 NB	2020-04-09 Standard PO 2020-04-09 Standard PO	2021000049	8500 Enhanced Cleaning Opti		Corbel Management Corporation	136519 136519	2020-09-30 39/188881 724512	74703 2001 20200 74703 2001 20200	0.00 1000352622	SU	CAD 2	CAD	2,919,016.00 0.00	K100A 8560	X HU
04-09 2020-04-09 2020-04-09 2020-12-05 NB	2020-04-09 Standard PO	2021000049	8500 Enhanced Cleaning Opti		Corbel Management Corporation	136519 136519	2020-11-30 397188881 724512	74703 2001 20200	0.00 1000352622	SU	CAD 2	CAD	2,919,016.00 0.00	K100A 8560	X HI
04-09 2020-04-09 2020-04-09 2020-06-01 NB 04-09 2020-04-09 2020-04-09 2020-06-01 NB	2020-04-09 Standard PO 2020-04-09 Standard PO	2021000050 2021000050	8575 WORK TABLE FOR EMER 8575 FREIGHT for WORK TAB		Uline Canada Uline Canada	165787 165787 165787 165787	2020-04-21 395140000 2020-04-21 395140000	77745 2001 10400 77745 2001 10400	0.00 1000352526 0.00 1000352526	EA EA	CAD	CAD	1,036.35 0.00 1,036.35 0.00	N6700 8575 X N6700 8575	X GJ
04-15 2020-04-15 2020-04-15 2020-06-15 NB	2020-04-09 Standard PO 2020-04-15 Standard PO	2021000057	8575 FREIGHT for WORK TAB 8550 Gants de protection - Co		: Uline Canada Tenaguip Ltd	165/8/ 165/8/ 184907 184907	2020-04-21 395140000 2020-04-29 392114000 724512	77142 2001 10400 77142 2001 10500	0.00 1000352526 0.00 1000352652	EA EA	CAD	CAD	9,882.56 0.00	N6515 8550	X IP
04-15 2020-04-15 2020-04-15 2021-03-31 NB	2020-04-15 Standard PO	2021000059	8500 50000081 COVID-19 - Indirect Verr	ated Goggles ZEV Timothy Arenb	rg McCordick Glove & Safety Inc.	198016 198016	2021-03-31 334080000 724512	77761 2001 10400	0.00 1000352584	EA	CAD	CAD	4,520.00 0.00	N6615 8530 X	X HI
4-15 2020-04-15 2019-04-01 2020-04-30 NB 4-16 2020-04-16 2020-04-16 2021-04-20 NB	2020-04-01 Standard PO 2020-04-16 Standard PO	2021000061 2021000062	8500 ATF - Westlaw 8500 Enhanced Cleaning Servi	ZEW Joshua Knox c COVID-19 ZEL El-Halawany, A	Thomson Reuters Canada Ltd	193034 193034 198042 198042	2020-04-06 451040000 2021-03-31 255075000 724512	75104 2001 30400 74703 2001 11100	0.00 1000352583 0.00 1000352624	\$	CAD	CAD	32,145.20 0.00 15,288.00 0.00	N7030 8535 X K100A 8580	X HI
I-16 2020-04-16 2020-04-16 2021-04-20 NB	2020-04-16 Standard PO 2020-04-16 Standard PO	2021000062	8500 Enhanced Cleaning Servi 8500 Enhanced Cleaning Servi	e COVID-19 ZEL El-Halawany, A e COVID-19 ZEL El-Halawany, A		198042 198042	2021-03-31 2550/5000 /24512 2021-04-20 255075000 724512	74703 2001 11100 74703 2001 11100	0.00 1000352624	SU	CAD	CAD	15,288.00 0.00	K100A 8580 K100A 8580	X GI
4-16 2020-04-16 2020-04-16 2020-07-31 NB	2020-04-16 Standard PO	2021000063	8500 Research contract- Proje	t 1 ZEV Timothy Arenb	ng Dr. Efrat Arbel	198064 198064	2020-07-31 184120060	74407 2001 10200	0.00 1000350818	SU	CAD	CAD	25,000.00 0.00	B303A 8509	X HI
4-16 2020-04-16 2020-06-01 2021-05-31 NB	2020-06-01 Standard PO	2021000067	8550 Entretient Menager - St-			153836 153836	2020-06-01 255073000 H-00501-01	74703 2001 11100	0.00 1000352663	SU	CAD CAD	CAD	20,400.00 0.00	K100A 8550	X 10
4-16 2020-04-16 2020-06-01 2021-05-31 NB 4-17 2020-04-17 2020-03-06 2020-03-09 NB	2020-06-01 Standard PO 2020-04-17 Standard PO	2021000067 2021000077	8550 Entretient Menager - St- 8500 ATF - Réaménagement	st 21-22 Z76 Gervais Nathali ZL8 Matthew Wood	Nicole Roberge Mini-Entrepots Concept Inc	153836 153836 197732 197732	2021-04-01 255073000 H-00501-01 2020-03-09 392105210	74703 2001 11100 74418 2001 30900	0.00 1000352663 0.00 1000352655	SU EA	CAD	CAD	20,400.00 0.00 258.69 0.00	K100A 8550 V001BA 8550 X	X IO X IP
34-20 2020-04-20 2020-04-20 2020-06-01 NB	2020-04-20 Standard PO	2021000078	8560 HP Officelet 200	Z4Q Caoagas Micha	Printers Plus Ltd	191617 191617	2020-03-31 397188814	77125 2001 20100	0.00 1000352387	EA	CAD	CAD	678.00 0.00	N7025105 8560	X HJ
04-21 2020-04-21 2020-04-21 2021-03-31 NB 04-21 2020-04-21 2020-04-21 2021-03-31 NB	2020-04-21 Standard PO 2020-04-21 Standard PO	2021000084 2021000084	8580 Dell Optiplex 5070 Mini 8580 Viewsonic VA2446M-LE	ZEG Grace Tan Monitor 24 ZEG Grace Tan	Paladin Technologies Inc. Paladin Technologies Inc.	192605 192605 192605 192605	2020-04-30 255075000 H-00501-02 2020-04-30 255075000 H-00501-02	77120 6001 11100 77120 6001 11100	0.00 1000352648 0.00 1000352648	EA	CAD	CAD	19,922.57 0.00 19.922.57 0.00	NS820D 8580 X NS820D 8580 X	X GJ
04-21 2020-04-21 2020-04-21 2021-03-31 NB	2020-04-21 Standard PO 2020-04-21 Standard PO	2021000084	8580 VIEWSONIC VAZ446W-LE 8580 Peerless-AV PLCM-UNL-		Paladin Technologies Inc. Paladin Technologies Inc.	192605 192605	2020-04-30 255075000 H-00501-02 2020-04-30 255075000 H-00501-02	77120 6001 11100 77120 6001 11100	0.00 1000352648	EA FA	CAD	CAD	19,922.57 0.00	N5820D 8580 X N5820D 8580 X	X GI
M-21 2020-04-21 2020-04-21 2021-03-31 NB	2020-04-21 Standard PO	2021000084	8580 Black Hawk MRQ351S13		Paladin Technologies Inc.	192605 192605	2020-04-30 255075000 H-00501-02	77120 6001 11100	0.00 1000352648	EA	CAD	CAD	19,922.57 0.00	N5820D 8580 X	X GJ
04-21 2020-04-21 2020-04-21 2021-03-31 NB	2020-04-21 Standard PO	2021000084	8580 Labour Installation	ZEG Grace Tan	Paladin Technologies Inc.	192605 192605	2020-04-30 255075000 H-00501-02	77120 6001 11100	0.00 1000352648	s	CAD	CAD	19,922.57 0.00	JI5820 8580 X	X GJ
04-21 2020-04-21 2020-04-21 2021-03-31 NB 04-21 2020-04-21 2020-04-22 2020-05-31 NB	2020-04-21 Standard PO 2020-04-22 Standard PO	2021000084 2021000085	8580 Supplies & Materials Ins 8550 COVID19 Plexi- Trudeau		Paladin Technologies Inc. IES ENTREPRISES SERBEC INC.	192605 192605 198001 198001	2020-04-30 255075000 H-00501-02 2020-05-31 255073000 724512	77120 6001 11100 74770 2001 11100	0.00 1000352648 0.00 1000352651	S	CAD	CAD	19,922.57 0.00 2.231.60 0.00	NS820D 8580 X JI7125 8550 X	X GJ
04-22 2020-04-22 2020-04-22 2021-03-31 NB	2020-04-22 Standard PO	2021000083	8580 80"H Panels & Doors 4ti		Brooks Corning Company Ltd	113687 113687	2020-07-31 255075100 1-00001-21-01	77113 6001 11100	0.00 1000352614	\$	CAD	CAD	17,738.05 0.00	N7110 8580 X	X GJ
04-22 2020-04-22 2020-04-22 2021-03-31 NB	2020-04-22 Standard PO	2021000091	8580 80"H Panels & Doors 4t	Floor Interview ZEG Grace Tan	Brooks Coming Company Ltd	113687 113687	2020-07-31 255075100 I-00001-21-01	77113 6001 11100	0.00 1000352614	s	CAD	CAD	17,738.05 0.00	N7110 8580 X	X GJ
04-22 2020-04-22 2020-04-22 2021-03-31 NB 04-22 2020-04-22 2020-04-22 2021-03-31 NB	2020-04-22 Standard PO 2020-04-22 Standard PO	2021000091 2021000091	8580 80"H Panels & Doors 5ti 8580 80"H Panels & Doors 5ti		Brooks Corning Company Ltd	113687 113687 113687 113687	2020-07-31 255075100 I-00001-21-01 2020-07-31 255075100 I-00001-21-01	77113 6001 11100	0.00 1000352614 0.00 1000352614	S	CAD	CAD	17,738.05 0.00 17,738.05 0.00	N7110 8580 X N7110 8580 X	X GJ
34-22 2020-04-22 2020-04-22 2021-03-31 NB	2020-04-22 Standard PO	2021000091	8580 80"H Panels & Doors 5t		Brooks Corning Company Ltd Brooks Corning Company Ltd	113687 113687	2020-07-31 255075100 1-00001-21-01	77113 6001 11100 77113 6001 11100	0.00 1000352614	Š	CAD	CAD	17,738.05 0.00	N7110 8580 X	X GI
94-22 2020-04-22 2020-04-22 2021-03-31 NB	2020-04-22 Standard PO	2021000091	8580 Delivery & Installation P		Brooks Coming Company Ltd	113687 113687	2020-07-31 255075100 I-00001-21-01	77113 6001 11100	0.00 1000352614	s	CAD	CAD	17,738.05 0.00	JI7110 8580 X	X GJ
4-22 2020-04-22 2020-04-22 2021-03-31 NB	2020-04-22 Standard PO	2021000091	8580 Delivery & Installation 5		Brooks Coming Company Ltd	113687 113687	2020-07-31 255075100 I-00001-21-01	77113 6001 11100	0.00 1000352614	S	CAD	CAD	17.738.05 0.00	JI7110 8580 X	X GJ
4-22 2020-04-22 2020-04-22 2021-03-31 NB 4-23 2020-04-23 2020-04-23 2020-05-31 NB	2020-04-22 Standard PO 2020-04-23 Standard PO	2021000091 2021000092	8580 Delivery & Installation 4 8500 80000276 LightWeight Baton	Floor NE ZEG Grace Tan ZFL Antonio Farand	Brooks Coming Company Ltd Rampart International Corp	113687 113687 189938 189938	2020-07-31 255075100 I-00001-21-01 2020-05-31 453063000 H-00507-01	77113 6001 11100 77143 2001 11000	0.00 1000352614 0.00 1000352423	FΔ	CAD	CAD	17,738.05 0.00 24,741.89 0.00	JI7110 8580 X N1095 8585 X	X GI
4-23 2020-04-23 2020-04-23 2021-03-31 NB	2020-04-23 Standard PO	2021000093	8500 COVID-19 Cleaning Serv			198101 198101	2020-09-27 255077000 724512	74703 2001 11100	0.00 1000352627	SU	CAD 2	CAD	268,401.72 0.00	K100A 8560	X HJ
4-24 2020-04-24 2020-04-24 2020-06-30 NB	2020-04-21 Standard PO	2021000106	8500 20031493 Envelope Departmental		Supremex Inc.	120753 120753	2020-06-10 255090030	73453 2001 30900	0.00 1000352692	EA	CAD	CAD	21,121.85 0.00	T014SR 8506 X	X HJ
4-24 2020-04-24 2020-04-24 2020-06-30 NB 4-24 2020-04-24 2020-04-24 2020-06-30 NB	2020-04-21 Standard PO 2020-04-21 Standard PO	2021000106 2021000106	8500 20027205 Envelope Departmental 8500 20031495 Envelope Departmental		Supremex Inc. Supremex Inc.	120753 120753 120753 120753	2020-06-10 255090030 2020-06-10 255090030	73453 2001 30900 73453 2001 30900	0.00 1000352692 0.00 1000352692	EA EA	CAD	CAD	21,121.85 0.00 21,121.85 0.00	T014SR 8506 X T014SR 8506 X	X HU
-24 2020-04-24 2020-04-24 2020-06-30 NB	2020-04-21 Standard PO	2021000106	8500 Freight	Z9E Viau, Leah	Supremex Inc.	120753 120753	2020-06-10 255090030	72301 2001 30900	0.00 1000352692	\$	CAD	CAD	21,121.85 0.00	T014SR 8506 X	X HI
4-24 2020-04-24 2020-04-27 2021-03-31 NB	2020-04-27 Standard PO	2021000109	8550 COVID19 - Entretien mé	ager Port de MTL ZFE Stephanie Nach		173676 173676	2020-05-27 255073000 724512	74703 2001 11100	0.00 1000352557	SU	CAD	CAD	24,643.05 0.00	K100A 8550 X	X IP
-24 2020-04-24 2020-04-27 2021-03-31 NB -27 2020-04-27 2020-04-27 2021-03-31 NB	2020-04-27 Standard PO 2020-04-27 Standard PO	2021000109 2021000111	8550 COVID19 - Ent. mén. sur 8580 Vehicle Outfitting-Fleeti		r Groupe Lafrance Inc. AVO - Vehicle Outfitting Inc.	173676 173676 178426 178426	2021-03-31 255073000 724512 2021-03-31 396150010	74703 2001 11100 77137 2001 10500	0.00 1000352557 0.00 1000352591	SU S	CAD CAD	CAD	24,643.05 0.00 16,978.68 0.00	K100A 8550 N2310 8580 X	X IP X GI
4-27 2020-04-27 2020-04-27 2021-03-31 NB	2020-04-27 Standard PO	2021000111	8580 Labour to Install parts	ZL9 Kin Shum	AVO - Vehicle Outfitting Inc.	178426 178426	2021-03-31 396150010	74418 2001 10500	0.00 1000352591	\$	CAD	CAD	16,978.68 0.00	J14240 8580 X	X Gi
4-27 2020-04-27 2020-04-27 2021-03-31 NB	2020-04-27 Standard PO	2021000116	8500 50000044 Air SprayN Go Disinfecta	t - COVID-19 ZEY Glenn Tucker	Flexo Products Limited	145438 145438	2021-03-31 334080000 724512	77763 2001 10400	0.00 1000352715	EA	CAD	CAD	34,324.03 0.00	N6615 8530 X	X HJ
4-27 2020-04-27 2020-04-27 2021-03-31 NB 4-27 2020-04-27 2020-04-27 2021-03-31 NB	2020-04-27 Standard PO 2020-04-27 Standard PO	2021000116 2021000116	8500 50000046 Trigger Sprayer - COVID 8500 Shipping	9 ZEY Glenn Tucker ZEY Glenn Tucker	Flexo Products Umited Flexo Products Umited	145438 145438 145438 145438	2021-03-31 334080000 724512 2021-03-31 334080000 724512	77763 2001 10400 77763 2001 10400	0.00 1000352715 0.00 1000352715	EA FA	CAD	CAD	34,324.03 0.00 34,324.03 0.00	N6615 8530 X N7930 8530 X	X HJ
-28 2020-04-28 2020-04-28 2025-03-31 NB	2020-04-28 Standard PO	2021000120	8500 Keycard access SSM POR	Apr/2020-Mar/2021 ZEL El-Halawany, A	med Honeywell Limited	198054 198054	2021-03-31 393161000	76109 2001 10400	0.00 1000350855	EA	CAD	CAD	33,153.30 0.00	T018E 8555	х ни
4-28 2020-04-28 2020-04-28 2025-03-31 NB	2020-04-28 Standard PO	2021000120	8500 Keycard access SSM POR	Apr/2021-Mar/2022 ZEL El-Halawany, A	med Honeywell Limited	198054 198054	2022-03-31 393161000	76109 2001 10400	0.00 1000350855	EA	CAD	CAD	33,153.30 0.00	T018E 8555	X HJ
4-28 2020-04-28 2020-04-28 2025-03-31 NB 4-28 2020-04-28 2020-04-28 2025-03-31 NB	2020-04-28 Standard PO 2020-04-28 Standard PO	2021000120 2021000120	8500 Keycard access SSM POR 8500 Keycard access SSM POR	Apr/2022-Mar/2023 ZEL El-Halawany, Al Apr/2023-Mar/2024 ZEL El-Halawany, Al		198054 198054 198054 198054	2023-03-31 393161000 2024-03-31 393161000	76109 2001 10400 76109 2001 10400	0.00 1000350855 0.00 1000350855	EA EA	CAD	CAD	33,153.30 0.00 33,153.30 0.00	T018E 8555 T018E 8555	X HI
4-28 2020-04-28 2020-04-28 2025-03-31 NB	2020-04-28 Standard PO	2021000120	8500 Keycard access SSM POI			198054 198054	2025-03-31 393161000	76109 2001 10400 76109 2001 10400	0.00 1000350855	EA	CAD	CAD	33,153.30 0.00	T018E 8555	X Hu
4-29 2020-04-29 2020-04-30 2020-06-30 NB	2020-04-30 Standard PO	2021000145	8550 Covid19 - 29 Plexiglass T			198001 198001	2020-05-31 255073000 724512	74770 2001 11100	0.00 1000352723	SU	CAD	CAD	21,666.12 0.00	K100A 8550 X	X IP
NA-30 2020-04-30 2020-05-01 2021-03-31 NB NA-30 2020-04-30 2020-05-01 2021-03-31 NB	2020-05-01 Standard PO 2020-05-01 Standard PO	2021000152 2021000152	8550 Nettoyages extérieurs I 8550 Nettoyages intérieurs In		Auto Galaxie 2000 Auto Galaxie 2000	169693 169693 169693 169693	2020-05-01 392188200 2020-05-01 392188200	76117 2001 20100 76117 2001 20100	0.00 1000352725 0.00 1000352725	EA EA	CAD	CAD	3,766.58 0.00 3,766.58 0.00	JD2310 8550 JD2310 8550	X IP
NA-30 2020-04-30 2020-05-01 2021-03-31 NB	2020-05-01 Standard PO 2020-05-01 Standard PO	2021000152	8550 Nettovages interieurs in Nettovages complets In	276 Gervais Nathali 18t. 2020-2021 Z76 Gervais Nathali	Auto Galaxie 2000 Auto Galaxie 2000	169693 169693	2020-05-01 392188200 2020-05-01 392188200	76117 2001 20100 76117 2001 20100	0.00 1000352725	EA EA	CAD	CAD	3,766.58 0.00	ID2310 8550 ID2310 8550	X IP
04-30 2020-04-30 2020-05-01 2021-03-31 NB	2020-05-01 Standard PO	2021000153	8550 Nettoyages extérieurs F	nvois 2020-2021 Z76 Gervais Nathali	Auto Galaxie 2000	169693 169693	2020-05-01 392188210	76117 2001 20400	0.00 1000352726	EA	CAD	CAD	3,784.98 0.00	JD2310 8550	X IP
4-30 2020-04-30 2020-05-01 2021-03-31 NB 4-30 2020-04-30 2020-05-01 2021-03-31 NB	2020-05-01 Standard PO 2020-05-01 Standard PO	2021000153 2021000153	8550 Nettoyages intérieurs Re 8550 Nettoyages complets Re		Auto Galaxie 2000 Auto Galaxie 2000	169693 169693 169693 169693	2020-05-01 392188210 2020-05-01 392188210	76117 2001 20400 76117 2001 20400	0.00 1000352726 0.00 1000352726	EA	CAD	CAD	3,784.98 0.00 3,784.98 0.00	JD2310 8550 JD2310 8550	X IP
4-30 2020-04-30 2020-05-01 2021-03-31 NB 4-30 2020-04-30 2020-05-01 2021-03-31 NB	2020-05-01 Standard PO 2020-05-01 Standard PO	2021000153	8550 Nettoyages complets Re 8550 Nettoyages casques Rer		Auto Galaxie 2000 Auto Galaxie 2000	169693 169693 169693 169693	2020-05-01 392188210 2020-05-01 392188210	76117 2001 20400 76117 2001 20400	0.00 1000352726 0.00 1000352726	EA EA	CAD	CAD	3,784.98 0.00 3,784.98 0.00	JD2310 8550 JD2310 8550	X IP
-30 2020-04-30 2020-05-02 2021-02-01 NB	2020-05-01 Standard PO	2021000156	8550 Covid 19 - Ménage Supp	Trudeau Voyageu ZFE Stephanie Nach	r GDI Services (Québec) S.E.C.	189474 189474	2020-05-31 255073000 724512	74770 2001 11100	0.00 1000352734	SU	CAD	CAD	35,410.00 0.00	K100A 8550	X IP
-30 2020-04-30 2020-05-02 2021-02-01 NB	2020-05-01 Standard PO	2021000156	8550 Covid 19 - Ménage Supp			189474 189474	2020-08-29 255073000 724512	74770 2001 11100	0.00 1000352734	SU	CAD	CAD	35,410.00 0.00	K100A 8550	X IP
-30 2020-04-30 2020-05-02 2021-02-01 NB -01 2020-05-01 2020-05-04 2020-09-25 NB	2020-05-01 Standard PO 2020-05-04 Standard PO	2021000156 2021000160	8550 Covid 19 - Ménage Supp 8500 PHEV Conversion	Trudeau Voyageu ZFE Stephanie Nach ZEX Mark Boschma	r GDI Services (Québec) S.E.C. Les Controles Vehiculaires Protek	189474 189474 197755 197755	2020-10-30 255073000 724512 2020-09-25 255090010 H-00500-01	74770 2001 11100 77137 2001 30900	0.00 1000352734 0.00 1000351551	ZU	CAD	CAD	35,410.00 0.00 24,995.60 0.00	K100A 8550 N2590C 8510 X	X IP X HI
-01 2020-05-01 2020-05-04 2020-09-25 NB	2020-05-04 Standard PO	2021000160	8500 Installation	ZEX Mark Boschma	Les Controles Vehiculaires Protek	197755 197755	2020-09-25 255090010 H-00500-01	77137 2001 30900	0.00 1000351551	SU	CAD	CAD	24,995.60 0.00	N2590C 8510 X	X HJ
5-01 2020-05-01 2020-05-04 2020-09-25 NB	2020-05-04 Standard PO	2021000160	8500 Shipping	ZEX Mark Boschma	Les Controles Vehiculaires Protek	197755 197755	2020-09-25 255090010 H-00500-01	77137 2001 30900	0.00 1000351551	SU	CAD	CAD	24,995.60 0.00	N2590C 8510 X	X HU
5-05 2020-05-05 2020-05-05 2020-07-01 NB 5-05 2020-05-05 2020-05-05 2020-07-01 NB	2020-05-06 Standard PO 2020-05-06 Standard PO	2021000180 2021000180	8575 LABOUR - INSTALLATION 8575 WHE-TLIR - RED	FEE Z52 Colbert Christin Z52 Colbert Christin		198121 198121 198121 198121	2020-05-29 255090010 H-00500-01 2020-05-29 255090010 H-00500-01	77137 2001 30900 77137 2001 30900	0.00 1000352497 0.00 1000352497	HR FA	CAD CAD	CAD	18,234.23 0.00 18,234.23 0.00	N2590C 8575 X N2590C 8575 X	X GI
5-05 2020-05-05 2020-05-05 2020-07-01 NB	2020-05-06 Standard PO 2020-05-06 Standard PO	2021000180	8575 WHE-TLIB - BLUE	Z52 Colbert Christin	Absolute Autoguard Absolute Autoguard	198121 198121	2020-05-29 255090010 H-00500-01	77137 2001 30900	0.00 1000352497	EA EA	CAD	CAD	18,234.23 0.00	N2590C 8575 X	X GJ
05-05 2020-05-05 2020-05-05 2020-07-01 NB	2020-05-06 Standard PO	2021000180	8575 WHE-VTX609B - BLUE	Z52 Colbert Christin	Absolute Autoguard	198121 198121	2020-05-29 255090010 H-00500-01	77137 2001 30900	0.00 1000352497	EA	CAD	CAD	18,234.23 0.00	N2590C 8575 X	X GJ
5-05 2020-05-05 2020-05-05 2020-07-01 NB	2020-05-06 Standard PO	2021000180	8575 WHE-VTX609R - RED	Z52 Colbert Christin	Absolute Autoguard	198121 198121	2020-05-29 255090010 H-00500-01	77137 2001 30900	0.00 1000352497	EA	CAD	CAD	18,234.23 0.00	N2590C 8575 X	X GJ
5-05 2020-05-05 2020-05-05 2020-07-01 NB 5-05 2020-05-05 2020-05-05 2020-07-01 NB	2020-05-06 Standard PO 2020-05-06 Standard PO	2021000180 2021000180	8575 MISC SERVICE - DDS Vel 8575 MISC SERVICE - AS4.F11			198121 198121 198121 198121	2020-05-29 255090010 H-00500-01 2020-05-29 255090010 H-00500-01	77137 2001 30900 77137 2001 30900	0.00 1000352497 0.00 1000352497	EA FA	CAD CAD	CAD	18,234.23 0.00 18,234.23 0.00	N2590C 8575 X N2590C 8575 X	X GI
5-05 2020-05-05 2020-05-05 2020-07-01 NB	2020-05-06 Standard PO 2020-05-06 Standard PO	2021000180	8575 MISC SERVICE - AS4.F11 8575 MISC SERVICE - AS4.F11	.006-5 Z52 Colbert Christin		198121 198121	2020-05-29 255090010 H-00500-01	77137 2001 30900 77137 2001 30900	0.00 1000352497	EA EA	CAD	CAD	18,234.23 0.00	N2590C 8575 X	X GJ
5-05 2020-05-05 2020-05-05 2020-07-01 NB	2020-05-06 Standard PO	2021000180	8575 MISC SERVICE - 934-075	A Z52 Colbert Christin	Absolute Autoguard	198121 198121	2020-05-29 255090010 H-00500-01	77137 2001 30900	0.00 1000352497	EA	CAD	CAD	18,234.23 0.00	N2590C 8575 X	X GJ
5-05 2020-05-05 2020-05-05 2020-07-01 NB	2020-05-06 Standard PO	2021000180	8575 MISC SERVICE - HA25CT 8575 MISC SERVICE - HA-RRN			198121 198121	2020-05-29 255090010 H-00500-01	77137 2001 30900	0.00 1000352497	EA	CAD	CAD	18,234.23 0.00	N2590C 8575 X	X GJ
5-05 2020-05-05 2020-05-05 2020-07-01 NB 5-05 2020-05-05 2020-05-05 2020-07-01 NB	2020-05-06 Standard PO 2020-05-06 Standard PO	2021000180 2021000180	8575 MISC SERVICE - HA-RBN 8575 MISC SERVICE - HAP-EV			198121 198121 198121 198121	2020-05-29 255090010 H-00500-01 2020-05-29 255090010 H-00500-01	77137 2001 30900 77137 2001 30900	0.00 1000352497 0.00 1000352497	EA EA	CAD CAD	CAD	18,234.23 0.00 18,234.23 0.00	N2590C 8575 X N2590C 8575 X	X GI
5-05 2020-05-05 2020-05-05 2020-07-01 NB	2020-05-06 Standard PO	2021000180	8575 MISC SERVICE - HA-FKT-	3-P Z52 Colbert Christin	Absolute Autoguard	198121 198121	2020-05-29 255090010 H-00500-01	77137 2001 30900	0.00 1000352497	EA	CAD	CAD	18,234.23 0.00	N2590C 8575 X	X GJ
5-05 2020-05-05 2020-05-05 2020-07-01 NB	2020-05-06 Standard PO	2021000180	8575 MISC SERVICE - ACSY-HZ		Absolute Autoguard	198121 198121	2020-05-29 255090010 H-00500-01	77137 2001 30900	0.00 1000352497	EA	CAD	CAD	18,234.23 0.00	N2590C 8575 X	X GJ

Award Date Validity Start Validity End type 35 2020-05-05 2020-05-05 2020-07-01 NB	2020-05-06 Standard PO	Purch. doc Item 2021000180	8575	MISC SERVICE - 3SLRCCDCR	Z52 Colbert Christine	on Name 1 Absolute Autoguard	198121 198121	Delivery date	G/Lacct. Fund Func. Area DAC 77137 2001 30900	0.00 1000352497	PO quantity PO quantity Unit Net Price EA	CAD	CAD	18,234.23 0.00	ilue Matl group Plant Delivery complete N2590C 8575 X	ind GR omd Tx Del Ind Val.	
05 2020-05-05 2020-05-05 2020-07-01 NB 05 2020-05-05 2020-05-05 2020-07-01 NB	2020-05-06 Standard PO 2020-05-06 Standard PO	2021000180 2021000180	8575 8575	MISC SERVICE - SHIPPING MISC SERVICE - AST-DS4AFP	Z52 Colbert Christine Z52 Colbert Christine	Absolute Autoguard Absolute Autoguard	198121 198121 198121 198121	2020-05-29 255090010 H-00500-01 2020-05-29 255090010 H-00500-01	77137 2001 30900 77137 2001 30900	0.00 1000352497 0.00 1000352497	EA	CAD CAD	CAD	18,234.23 0.00 18,234.23 0.00	N2590C 8575 X N2590C 8575 X	X GJ	
05 2020-05-05 2020-05-05 2020-07-01 NB	2020-05-06 Standard PO	2021000180	8575	MISC SERVICE - ASTAF-RFS5325	Z52 Colbert Christine	Absolute Autoguard	198121 198121	2020-05-29 255090010 H-00500-01	77137 2001 30900	0.00 1000352497	EA EA	CAD	CAD	18.234.23 0.00	N2590C 8575 X	X GI	
05 2020-05-05 2020-05-05 2020-07-01 NB 05 2020-05-05 2020-05-05 2020-07-01 NB	2020-05-06 Standard PO 2020-05-06 Standard PO	2021000180 2021000180	8575 8575	MISC SERVICE - 933-0111A STORAGE SYSTEM MISC SERVICE - OPTION #1 - 934-0736A	Z52 Colbert Christine Z52 Colbert Christine	Absolute Autoguard Absolute Autoguard	198121 198121 198121 198121	2020-05-29 255090010 H-00500-01 2020-05-29 255090010 H-00500-01	77137 2001 30900 77137 2001 30900	0.00 1000352497 0.00 1000352497	EA EA	CAD	CAD	18,234.23 0.00 18,234.23 0.00	N2590C 8575 X N2590C 8575 X	X GJ	
08 2020-05-08 2020-05-08 2020-06-30 NB	2020-05-08 Standard PO	2021000204	8550	HP OfficeJet 250 Mobile	Z76 Gervais Nathalie	1135378 Ontario Ltd	104943 104943	2020-06-30 392188200	77126 2001 20100	0.00 1000352892	EA	CAD	CAD	1,908.59 0.00	N7025104 8550 X	X IP	
12 2020-05-12 2020-04-01 2020-06-12 NB	2020-02-19 Standard PO 2020-02-19 Standard PO	2021000216 2021000216	8500 8500	ATF - Latitude 5500 Laptops ATF - Upgrade to 512GB SSD SATA	Z9Z Cristina Lima Z9Z Cristina Lima	Nisha Technologies Inc. Nisha Technologies Inc.	108290 108290 108290 108290	2020-02-19 191160000 2020-02-19 191160000	77126 2001 10400 77126 2001 10400	0.00 1000348955 0.00 1000348955	EA EA	CAD CAD	CAD	25.821.63 0.00 25.821.63 0.00	N7010126 8530 X N7010126 8530 X	X HJ	
12 2020-05-12 2020-04-01 2020-06-12 NB	2020-02-19 Standard PO	2021000216	8500	ATF - Upgrade to FHDWVA 1920 X 1080	Z9Z Cristina Lima	Nisha Technologies Inc.	108290 108290	2020-02-19 191160000	77126 2001 10400	0.00 1000348955	EA EA	CAD	CAD	25,821.63 0.00	N7010126 8530 X	X HI	
12 2020-05-12 2020-04-01 2020-06-12 NB 12 2020-05-12 2020-04-01 2020-06-12 NB	2020-02-19 Standard PO 2020-02-19 Standard PO	2021000216 2021000216	8500 8500	ATF - Upgrade to VPRO Management ATF - Upgrade to 16GB	Z9Z Cristina Lima Z9Z Cristina Lima	Nisha Technologies Inc. Nisha Technologies Inc.	108290 108290 108290 108290	2020-02-19 191160000 2020-02-19 191160000	77126 2001 10400 77126 2001 10400	0.00 1000348955 0.00 1000348955	EA FA	CAD CAD	CAD	25,821.63 0.00 25,821.63 0.00	N7010126 8530 X N7010126 8530 X	X HI	
13 2020-05-13 2020-05-13 2021-03-31 NB	2020-05-13 Standard PO	2021000227	8500	Enhanced Cleaning Services COVID-19	ZEN Castonguay, Karlea	Bee Clean Building Maintenance	198175 198175	2021-03-31 255072000 724512	74703 2001 11100	0.00 1000352903	EA EA	CAD	CAD	48,061.16 0.00	K100A 8555	X HI	
I3 2020-05-13 2020-05-18 2020-05-30 NB I4 2020-05-14 2020-05-14 2021-03-31 NB	2020-05-18 Standard PO 2020-05-14 Standard PO	2021000229 2021000230	8500 8500	Purchase of Canine HANDY Windsor Tunnel Enhanced Cleaning - COVID	ZEX Mark Boschman ZEN Castonguay, Kariea	Linda Cline Windsor Detroit Borderlink limited	191918 191918 193693 193693	2020-05-08 453026000 2021-03-31 255071000 724512	77701 2001 11000 74703 2001 11100	0.00 1000352912 0.00 1000352800	EA SU	CAD CAD	CAD	5,173.88 0.00 282,500.00 0.00	N8810 8536 X K100A 8510	X IP X HI	
14 2020-05-14 2020-05-14 2021-03-31 NB	2020-05-14 Standard PO	2021000231	8500	BWB Enhanced Cleaning - COVID 19	ZEN Castonguay, Kariea	Federal Bridge Corportation Itd	192424 192424	2021-03-31 255071000 724512	74703 2001 11100	0.00 1000352797	SU	CAD	CAD	282,500.00 0.00	K100A 8510	х ни	
14 2020-05-14 2020-05-14 2021-03-31 NB	2020-05-14 Standard PO 2020-05-20 Standard PO	2021000233 2021000246	8500 8550	AMB Enhanced Cleaning - COVID 19 Service transcrip 1 nov - 31 mars	ZEN Castonguay, Kariea ZBI Sauvé Hugo	Canadian Transit Company 3633951 CANADA INC	176499 176499 194589 194589	2021-03-31 255071000 724512 2021-03-31 392188200	74703 2001 11100 74754 2001 20100	0.00 1000352798 0.00 1000348770	SU	CAD CAD	CAD	282,500.00 0.00 14,652,41 0.00	K100A 8510 R104B 8550	X HJ X IP	
19 2020-05-19 2020-05-20 2021-03-31 NB	2020-05-20 Standard PO	2021000247	8570	Disposal of loose leaf tobacco	Z4D RICHARD EGAN	Environmental Services Inc.	158595 158595	2021-03-31 398123200	74762 2001 10500	0.00 1000352904	SU	CAD	CAD	10,351.58 0.00	E199D 8570	X HU	
L9 2020-05-19 2020-05-20 2021-03-31 NB L9 2020-05-19 2020-05-20 2021-03-31 NB	2020-05-20 Standard PO 2020-05-20 Standard PO	2021000247 2021000247	8570 8570	hourly rate for disposal Trailer & rental Fee	Z4D RICHARD EGAN Z4D RICHARD EGAN	Environmental Services Inc. Environmental Services Inc.	158595 158595 158595 158595	2021-03-31 398123200 2021-03-31 398123200	74762 2001 10500 74762 2001 10500	0.00 1000352905 0.00 1000352904	SU SU	CAD CAD	CAD	10,351.58 0.00 10,351.58 0.00	E199D 8570 E199D 8570	X HI	
19 2020-05-19 2020-05-20 2021-03-31 NB	2020-05-20 Standard PO	2021000247	8570	EIR Surcharge	Z4D RICHARD EGAN	Environmental Services Inc. MSI Automotive Services Ital	158595 158595	2021-03-31 398123200	74762 2001 10500	0.00 1000352904	SU	CAD	CAD	10,351.58 0.00	E199D 8570	х н	
19 2020-05-19 2020-05-19 2020-12-31 NB 20 2020-05-20 2020-05-20 2021-03-31 NB	2020-05-19 Standard PO 2020-05-20 Standard PO	2021000249 2021000252	8570 8500 500000	Upfitting new DDS Vehicle- Intake 205 044 Air SprayN Go Disinfectant - COVID-19	ZZS Vikki McMurren ZEY Glenn Tucker	MSJ Automotive Services Ltd Flexo Products Limited	116197 116197 145438 145438	2020-05-31 255090010 H-00500-01 2021-03-31 334080000 724512	77137 2001 30900 77763 2001 10400	0.00 1000351701 0.00 1000352899	S EA	CAD CAD	CAD	17,854.00 0.00 34,324.03 0.00	N2310 8570 X N6615 8530 X	X HJ	
20 2020-05-20 2020-05-20 2021-03-31 NB	2020-05-20 Standard PO	2021000252	8500 500000	046 Trigger Sprayer - COVID-19	ZEY Glenn Tucker	Flexo Products Limited	145438 145438	2021-03-31 334080000 724512	77763 2001 10400	0.00 1000352899	EA	CAD	CAD	34,324.03 0.00	N6615 8530 X	X HU	
20 2020-05-20 2020-05-20 2021-03-31 NB 20 2020-05-20 2020-05-20 2021-03-31 NB	2020-05-20 Standard PO 2020-05-20 Standard PO	2021000252 2021000253	8500 8500	Shipping Enhanced Cleaning Services COVID-19	ZEY Glenn Tucker ZEL El-Halawany, Ahmed	Flexo Products Limited Aeroterm management Inc.	145438 145438 113485 113485	2021-03-31 334080000 724512 2021-03-31 255072000 724512	77763 2001 10400 74703 2001 11100	0.00 1000352899 0.00 1000352902	EA EA	CAD	CAD	34,324.03 0.00 6,073.75 0.00	N7930 8530 X K100A 8555	X HI	
20 2020-05-20 2020-05-20 2020-08-06 NB	2020-05-20 Standard PO	2021000254	8550	10 roulettes de rechange pour chaise	ZEU Olivier Décarie	ADI Art Design International Inc	112991 112991	2020-06-12 392105000	77136 2001 30100	0.00 1000352895	EA	CAD	CAD	78.18 0.00	N5340 8550 X	X IP	
22 2020-05-22 2020-05-22 2021-03-31 NB 22 2020-05-22 2020-05-27 2020-09-25 NB	2020-05-22 Standard PO 2020-05-27 Standard PO	2021000262 2021000265	8545 8500	4 Bar Code Scanners-Commercial Woodstock Tahoe upfitting - MEGATECH	ZV7 Gordie Hrehirchuk ZEX Mark Boschman	1135378 Ontario Ltd Mega-tech	104943 104943 195037 195037	2021-03-31 391105000 724251 2020-05-30 255090010 H-00500-01	77126 2001 30100 77137 2001 30900	0.00 1000352843 0.00 1000352585	S SU	CAD CAD	CAD	1,021.20 0.00 22,940.89 0.00	N7025115 8545 X N2590 8550	X HU X IP	
22 2020-05-22 2020-05-22 2021-05-31 NB	2020-05-22 Standard PO	2021000266	8500	Enhanced Cleaning for Bridges -COVID 19	ZEL El-Halawany, Ahmed	Niagara Falls Bridge Commission	100716 100716	2021-03-31 255071000 724512	74703 2001 11100	0.00 1000352932	SU	CAD	CAD	94,920.00 0.00	K100A 8510	х ни	
25 2020-05-25 2020-06-01 2021-05-31 NB 26 2020-05-26 2020-05-26 2020-07-21 NB	2020-06-01 Standard PO 2020-05-26 Standard PO	2021000269 2021000276	8500 8550	COVID 19-X Designer - Level 3 - Tony Dos MegaDome - Ajout prise electrique	ZFB Roxanne Montpetit ZEU Olivier Décarie	GCStrategies Inc. Florent Guay Electrique Inc.	198085 198085 47419-212524/EL 113637 113637	2021-05-31 190810000 724512 2020-06-10 392127200	74907 2001 30700 76201 2001 10400	0.00 1000352808 0.00 1000352953	SU EA	CAD CAD	CAD CAD	298,320.00 0.00 303.47 0.00	D302A 8530 N5975 8550 X	X HJ X IP	
27 2020-05-27 2020-05-27 2020-06-29 NB	2020-05-27 Standard PO	2021000282	8575	Upfitting 2020 Chevrolet Tahoe - INLAND,	Z52 Colbert Christine	Streamline Contracting Ltd	126170 126170	2020-05-27 255090010 H-00500-01	77138 2001 30900	0.00 1000352854	S	CAD	CAD	11,147.19 0.00	N2590C 8575	X GJ	
27 2020-05-27 2020-05-27 2020-06-29 NB 27 2020-05-27 2020-05-27 2021-03-31 NB	2020-05-27 Standard PO 2020-05-27 Standard PO	2021000283 2021000286	8575 8500	2020 Tahoe - INVESTIGATONS-REGINA HR Consulting Services	Z52 Colbert Christine ZFA Marie-France Rioux	Streamline Contracting Ltd Pleiad Canada Inc.	126170 126170 188166 188166 E60ZT-180027/123/ZT	2020-05-27 255090010 H-00500-01 2020-12-30 255090010 H-00500-01	77138 2001 30900 74401 2001 30900	0.00 1000352855 0.00 1000351839	S SU	CAD CAD	CAD	12,655.02 0.00 24,295.00 0.00	N2590C 8575 R019BF 8510	X GJ X HJ	
88 2020-05-28 2020-06-01 2021-05-31 NB	2020-05-28 Standard PO	2021000291	8545	Wdsk Rd. Deposits to Mar 31/21	ZV7 Gordie Hrehirchuk	John's Courier Service	150363 150363	2021-03-31 391163000	72307 2001 10400	0.00 1000342392	EA	CAD	CAD	19,170.50 0.00	R103A 8545	X HI	
28 2020-05-28 2020-06-01 2021-05-31 NB 28 2020-05-28 2020-06-01 2021-05-31 NB	2020-05-28 Standard PO 2020-05-28 Standard PO	2021000291 2021000291	8545 8545	Wdsk Rd. Coin Orders to Mar 31/21 Mail Delivery to Mar 31/21	ZV7 Gordie Hrehirchuk ZV7 Gordie Hrehirchuk	John's Courier Service John's Courier Service	150363 150363 150363 150363	2021-03-31 391163000 2021-03-31 391160000	72307 2001 10400 72307 2001 10400	0.00 1000342392 0.00 1000342392	EA	CAD CAD	CAD CAD	19,170.50 0.00 19,170.50 0.00	R103A 8545 R103A 8545	X HI	
28 2020-05-28 2020-06-01 2021-05-31 NB	2020-05-28 Standard PO	2021000291	8545	Wdsk Rd. Deposits to May 31/21 Wdsk Rd. Coin Orders to May 31/21	ZV7 Gordie Hrehirchuk	John's Courier Service	150363 150363	2021-05-31 391163000	72307 2001 10400	0.00 1000342392	EA	CAD	CAD	19,170.50 0.00	R103A 8545	X HI	
28 2020-05-28 2020-06-01 2021-05-31 NB 28 2020-05-28 2020-06-01 2021-05-31 NB	2020-05-28 Standard PO 2020-05-28 Standard PO	2021000291 2021000291	8545 8545	Mail Delivery to May 31/21	ZV7 Gordie Hrehirchuk ZV7 Gordie Hrehirchuk	John's Courier Service John's Courier Service	150363 150363 150363 150363	2021-05-31 391163000 2021-05-31 391160000	72307 2001 10400 72307 2001 10400	0.00 1000342392 0.00 1000342392	EA EA	CAD	CAD	19,170.50 0.00 19,170.50 0.00	R103A 8545 R103A 8545	X HJ	
28 2020-05-28 2020-05-28 2020-08-30 NB	2020-05-28 Standard PO	2021000292	8575	LAB STOOL CHAIRS FOR DSEA	Z52 Colbert Christine	First Avenue OofficeFurnishing	100693 100693	2020-07-20 395140000	77113 2001 10400	0.00 1000352592	s	CAD	CAD	1,198.58 0.00	N7510 8575 X	X GJ	
28 2020-05-28 2020-05-28 2020-08-30 NB 29 2020-05-29 2020-06-01 2021-05-31 NB	2020-05-28 Standard PO 2020-06-01 Standard PO	2021000292 2021000297	8575 8530	Freight for STOOL CHAIRS Project Executive	Z52 Colbert Christine ZFB Roxanne Montpetit	First Avenue OofficeFurnishing Dalian Enterprises Inc.	100693 100693 172813 172813 47419-206529/001/EL	2020-07-20 395140000 2021-03-31 190810000	77113 2001 10400 74907 2001 30700	0.00 1000352592 0.00 1000352952	S SU	CAD CAD	CAD CAD	1,198.58 0.00 237,571.20 0.00	N7510 8575 X D302A 8530	X GI X HI	
29 2020-05-29 2020-06-01 2021-05-31 NB	2020-06-01 Standard PO	2021000297	8530	Project Executive Enhanced Cleaning Service COVID-19	ZFB Roxanne Montpetit	Dallan Enterprises Inc.	172813 172813 47419-206529/001/EL	2021-05-31 190810000	74907 2001 30700	0.00 1000352952	SU	CAD	CAD	237,571.20 0.00	D302A 8530	X HJ	
29 2020-05-29 2020-05-29 2021-03-31 NB 29 2020-05-29 2020-05-29 2021-03-31 NB	2020-05-29 Standard PO 2020-05-29 Standard PO	2021000301 2021000301	8500 8500	Disinfection on request COVID-19	ZEN Castonguay, Kariea ZEN Castonguay, Kariea	Superior Janitorial Services Superior Janitorial Services	198243 198243 198243 198243	2021-03-31 255076000 724512 2021-03-31 255076000 724512	74703 2001 11100 74703 2001 11100	0.00 1000352943 0.00 1000352943	SU SU	CAD	CAD	23,415.00 0.00 23,415.00 0.00	K100A 8575 K100A 8575	X GJ	
29 2020-05-29 2020-05-29 2021-05-31 NB	2020-05-29 Standard PO	2021000302	8500	Enhanced Cleaning - COVID-19 Sault Ste.	ZEV Timothy Arenburg	Federal Bridge Corportation Itd	192424 192424	2021-03-31 255072000 724512	74703 2001 11100	0.00 1000352965	SU	CAD	CAD	160,397.85 0.00	K100A 8510	X Hu	
29 2020-05-29 2020-05-29 2021-05-31 NB 29 2020-05-29 2020-05-29 2021-05-31 NB	2020-05-29 Standard PO 2020-05-29 Standard PO	2021000302 2021000302	8500 8500	Enhanced Cleaning - Supplies - COVID -19 Enhanced Cleaning - COVID-19 Sault Ste.	ZEV Timothy Arenburg ZEV Timothy Arenburg	Federal Bridge Corportation Itd Federal Bridge Corportation Itd	192424 192424 192424 192424	2021-03-31 255072000 724512 2021-05-31 255072000 724512	74703 2001 11100 74703 2001 11100	0.00 1000352965 0.00 1000352965	SU	CAD CAD	CAD	160,397.85 0.00 160,397.85 0.00	K100A 8510 K100A 8510	X HJ	
29 2020-05-29 2020-05-29 2021-05-31 NB	2020-05-29 Standard PO	2021000302	8500	Enhanced Cleaning - Supplies - COVID-19	ZEV Timothy Arenburg	Federal Bridge Corportation Itd	192424 192424	2021-05-31 255072000 724512	74703 2001 11100	0.00 1000352965	SU	CAD	CAD	160,397.85 0.00	K100A 8510 R019M 8540	X HJ	
01 2020-06-01 2020-06-01 2021-03-31 NB 01 2020-06-01 2020-06-01 2020-06-30 NB	2020-06-01 Standard PO 2020-06-01 Standard PO	2021000305 2021000306	8500 8550	Workplace Violence Investigation HP Officelet 250 Mobile	ZEL El-Halawany, Ahmed Z76 Gervais Nathalie	PHS at Work - Psychological Health 1135378 Ontario Ltd	198240 198240 104943 104943	2021-03-31 333020000 2020-06-30 392188200	74425 2001 10100 77126 2001 20100	0.00 1000352781 0.00 1000352995	SU EA	CAD CAD	CAD	34,860.50 0.00 477.15 0.00	N7025104 8550 X	X HU X IP	
01 2020-06-01 2020-06-01 2020-06-30 NB	2020-06-01 Standard PO	2021000307	8550	HP OfficeJet 250 Mobile	Z76 Gervais Nathalie	1135378 Ontario Ltd	104943 104943	2020-06-30 392188210	77126 2001 20400	0.00 1000352996	EA	CAD	CAD	954.29 0.00	N7025104 8550 X	X IP	
01 2020-06-01 2020-06-01 2021-03-31 NB 01 2020-06-01 2020-07-01 2021-09-30 NB	2020-06-01 Standard PO 2020-06-01 Standard PO	2021000308 2021000311	8580 8500	LATEX/DISPOSABLE GLOVES Sangent Avenue Enhanced Cleanin COVID 19	ZEG Grace Tan ZEL El-Halawany, Ahmed	Latoplast Ltd Able Commercial Cleaning Inc.	198220 198220 198022 198022	2020-05-28 396162000 724512 2020-12-31 255076000 724512	77761 2001 10400 74703 2001 11100	0.00 1000353015 0.00 1000352830	EA SU	CAD CAD	CAD	22,821.75 0.00 20,999.93 0.00	N6515HC 8580 X K100A 8510	X HI	
01 2020-06-01 2020-07-01 2021-09-30 NB	2020-06-01 Standard PO	2021000311	8500	Option 1-COVID 19	ZEL El-Halawany, Ahmed	Able Commercial Cleaning Inc.	198022 198022	2021-03-31 255076000 724512	74703 2001 11100	0.00 1000352830	SU	CAD	CAD	20,999.93 0.00	K100A 8510	X HJ	
01 2020-06-01 2020-07-01 2021-09-30 NB 01 2020-06-01 2020-07-01 2021-09-30 NB	2020-06-01 Standard PO 2020-06-01 Standard PO	2021000311 2021000311	8500 8500	Option 2-COVID 19 Option 3-COVID 19	ZEL El-Halawany, Ahmed ZEL El-Halawany, Ahmed	Able Commercial Cleaning Inc. Able Commercial Cleaning Inc.	198022 198022 198022 198022	2021-06-30 255076000 724512 2021-09-30 255076000 724512	74703 2001 11100 74703 2001 11100	0.00 1000352830 0.00 1000352830	SU SU	CAD CAD	CAD	20,999.93 0.00 20,999.93 0.00	K100A 8510 K100A 8510	X HI	
03 2020-06-03 2020-06-03 2021-06-02 NB	2020-06-03 Standard PO	2021000320	8500	HCVM 3704 - Accident Repair	ZFB Roxanne Montpetit	Smiths Detection	105572 105572	2020-06-08 193020010 H-00505-01	76109 2001 11200	0.00 1000353042	SU	CAD	CAD	60,967.24 0.00	N6665 8530	X HJ	
03 2020-06-03 2020-06-03 2020-07-31 NB 04 2020-06-04 2020-07-01 2020-12-31 NB	2020-06-03 Standard PO 2020-06-04 Standard PO	2021000322 2021000325	8500 8500	Plexiglas Germ Guard COVID19 Enhanced Cleaning Service COVID-19	ZEL El-Halawarry, Ahmed ZEL El-Halawarry, Ahmed	Niagara Falls Bridge Commission 10647802 Canada Limited	100716 100716 198101 198101	2020-07-31 255071000 724512 2020-12-31 255076000 724512	77745 2001 11100 74703 2001 11100	0.00 1000352898 0.00 1000352986	SU SU	CAD	CAD	31,653.56 0.00 5,058.27 0.00	JX5520 8510 K100A 8575	X HJ X GJ	
04 2020-06-04 2020-07-01 2020-12-31 NB	2020-06-04 Standard PO	2021000325	8500	Call out additional cleaning COVID-19	ZEL El-Halawany, Ahmed	10647802 Canada Limited	198101 198101	2020-12-31 255076000 724512	74703 2001 11100	0.00 1000352986	SU	CAD CAD	CAD	5,058.27 0.00	K100A 8575	X GJ	
04 2020-06-04 2020-06-04 2021-03-31 NB 04 2020-06-04 2020-06-04 2021-03-31 NB	2020-06-04 Standard PO 2020-06-04 Standard PO	2021000328 2021000328	8570 8570	12 sharps Containers 11 Sharp Wall Brackets	Z4D RICHARD EGAN Z4D RICHARD EGAN	STERICYCLE STERICYCLE	174209 174209 174209 174209	2021-03-31 398123100 2021-03-31 398123100	77208 2001 10500 77208 2001 10500	0.00 1000353065 0.00 1000353066	s s	CAD	CAD	781.89 0.00 781.89 0.00	K104A 8570 K104A 8570	X HJ	
04 2020-06-04 2020-06-04 2021-03-31 NB 04 2020-06-04 2020-06-04 2021-03-31 NB	2020-06-04 Standard PO 2020-06-04 Standard PO	2021000328 2021000328	8570 8570	2 disposable boxes Disposal Fee	Z4D RICHARD EGAN Z4D RICHARD EGAN	STERICYCLE STERICYCLE	174209 174209 174209 174209	2021-03-31 398123100 2021-03-31 398123100	77208 2001 10500 77208 2001 10500	0.00 1000353069 0.00	s	CAD CAD	CAD	781.89 0.00 781.89 0.00	K104A 8570 K104A 8570	X HI	
04 2020-06-04 2020-06-04 2021-03-31 NB	2020-06-04 Standard PO 2020-06-04 Standard PO	2021000328	8570	Environmental Surcharge	Z4D RICHARD EGAN	STERICYCLE	174209 174209	2021-03-31 398123100 2021-03-31 398123100	77208 2001 10500 77208 2001 10500	0.00	\$	CAD	CAD	781.89 0.00	K104A 8570	X HI	
04 2020-06-04 2020-06-04 2021-03-31 NB 04 2020-06-04 2020-06-04 2021-03-31 NB	2020-06-04 Standard PO 2020-06-04 Standard PO	2021000328 2021000328	8570 8570	Stop Charge Fuel and Energy	Z4D RICHARD EGAN Z4D RICHARD EGAN	STERICYCLE STERICYCLE	174209 174209 174209 174209	2021-03-31 398123100 2021-03-31 398123100	77208 2001 10500 77208 2001 10500	0.00	s	CAD CAD	CAD	781.89 0.00 781.89 0.00	K104A 8570 K104A 8570	X HJ	
04 2020-06-04 2020-06-04 2021-03-31 NB	2020-06-04 Standard PO	2021000328	8570	Shipping Fees	Z4D RICHARD EGAN	STERICYCLE	174209 174209	2021-03-31 398123100	72307 2001 10500	0.00 1000353065	\$	CAD	CAD	781.89 0.00	K104A 8570	X HI	
05 2020-06-05 2021-03-31 NB 05 2020-06-05 2021-03-31 NB	Standard PO Standard PO	2021000336 2021000336	8580 8580	83"H Secure Tambour Door Cabinet w/ lock Handgun Insert - no lock	ZL9 Kin Shum ZL9 Kin Shum	Dasco Storage Solutions Ltd Dasco Storage Solutions Ltd	183696 183696 183696 183696	2021-03-31 396141000 2021-03-31 396141000	77113 2001 10500 77113 2001 10500	0.00 1000353113 0.00 1000353113	EA	CAD	CAD	0.00 0.00	N7125 8580 N7125 8580	X GJ	
05 2020-06-05 2021-03-31 NB	Standard PO	2021000336	8580	Abloy lock	ZL9 Kin Shum	Dasco Storage Solutions Ltd	183696 183696	2021-03-31 396141000	77113 2001 10500	0.00 1000353113	EA EA	CAD	CAD	0.00 0.00	N7125 8580	X GJ	
05 2020-06-05 2021-03-31 NB 05 2020-06-05 2021-03-31 NB	Standard PO Standard PO	2021000336 2021000336	8580 8580	Work Shelf - Pull Out Protective Matting	ZL9 Kin Shum ZL9 Kin Shum	Dasco Storage Solutions Ltd Dasco Storage Solutions Ltd	183696 183696 183696 183696	2021-03-31 396141000 2021-03-31 396141000	77113 2001 10500 77113 2001 10500	0.00 1000353113 0.00 1000353113	EA EA	CAD	CAD	0.00 0.00	N7125 8580 N7125 8580	X GJ	
05 2020-06-05 2021-03-31 NB	Standard PO	2021000336	8580	Anchor set for 22° D cabinet	ZL9 Kin Shum	Dasco Storage Solutions Ltd	183696 183696	2021-03-31 396141000	77113 2001 10500	0.00 1000353113	EA	CAD	CAD	0.00 0.00	N7125 8580	X GI	
05 2020-06-05 2021-03-31 NB 05 2020-06-05 2021-03-31 NB	Standard PO Standard PO	2021000336 2021000336	8580 8580	Shipping Installation	ZL9 Kin Shum ZL9 Kin Shum	Dasco Storage Solutions Ltd Dasco Storage Solutions Ltd	183696 183696 183696 183696	2021-03-31 396141000 2021-03-31 396141000	77113 2001 10500 77113 2001 10500	0.00 1000353113 0.00 1000353113	s e	CAD CAD	CAD	0.00 0.00	JI7125 8580 JI7125 8580	X GJ	
IB 2020-06-08 2020-06-08 2020-08-05 NB	2020-06-08 Standard PO	2021000338	8550	Zebra DS2208-SR HH scanner	ZEU Olivier Décarie	1135378 Ontario Ltd	104943 104943	2020-06-30 392113000	77126 2001 10500	0.00 1000353026	EA	CAD	CAD	4,205.21 0.00	N7025 8550 X	X IP	
08 2020-06-08 2020-06-08 2020-08-05 NB 08 2020-06-08 2020-06-08 2020-08-05 NB	2020-06-08 Standard PO 2020-06-08 Standard PO	2021000338 2021000338	8550 8550	USB 7ft. Cable Universal Gooseneck Intellistand	ZEU Olivier Décarie ZEU Olivier Décarie	1135378 Ontario Ltd 1135378 Ontario Ltd	104943 104943 104943 104943	2020-06-30 392113000 2020-06-30 392113000	77126 2001 10500 77126 2001 10500	0.00 1000353026 0.00 1000353026	EA Fo	CAD CAD	CAD	4,205.21 0.00 4,205.21 0.00	N7025 8550 X N7025 8550 X	X IP	
I8 2020-06-08 2020-06-08 2020-08-05 NB	2020-06-08 Standard PO	2021000338	8550	Eco Frais	ZEU Olivier Décarie	1135378 Ontario Ltd	104943 104943	2020-06-30 392113000	77126 2001 10500	0.00 1000353026	EA	CAD	CAD	4,205.21 0.00	N7025 8550 X	X IP	
8 2020-06-08 2020-06-08 2021-03-31 NB 9 2020-06-09 2020-06-09 2020-07-31 NB	2020-06-08 Standard PO 2020-06-09 Standard PO	2021000342 2021000353	8500 8500	Project Manager-Impl/Close FMM project Plexiglas Germ Guards Covid19	ZEN Castonguay, Kariea ZEL El-Halawary, Ahmed	Feniak Management Consulting Inc. Canadian Transit Company	198279 198279 176499 176499	2021-03-31 163000000 2020-07-31 255071000 I-00002-01-01	74401 2001 30100 77113 2001 11100	0.00 1000351944 0.00 1000353002	SU	CAD CAD	CAD	38,420.00 0.00 8,085.43 0.00	R019F 8511 JX5520 8510	X Hi	
99 2020-06-09 2020-06-09 2021-03-31 NB	2020-06-09 Standard PO	2021000358	8550	Vérification du simulateur	ZFJ Sonia Danis	FGDM Inc.	191770 191770	2021-03-31 392126100	74762 2001 10500	0.00 1000353094	EA	CAD	CAD	1,131.06 0.00	N6350 8550	X IP	
09 2020-06-09 2020-06-09 2021-03-31 NB	2020-06-09 Standard PO 2020-06-24 Standard PO	2021000358 2021000360	8550 8500	Ilvraison COVID19 Air Cargo Enhanced Cleaning	ZFJ Sonia Danis ZFA Marie-France Rioux	FGDM Inc. GDI Integrated Facility Services LP	191770 191770 198308 198308	2021-03-31 392126100 2020-09-30 255075000 724512	74762 2001 10500 74703 2001 11100	0.00 1000353094	EA SU	CAD	CAD	1,131.06 0.00 23,222.93 0.00	N6350 8550 X K100A 8510	X IP X HI	
9 2020-04-14 2020-04-14 2021-03-31 NB	2020-06-24 Standard PO	2021000360	8500	COVID19 Air Cargo Enhanced Cleaning (CC)	ZFA Marie-France Rioux	GDI Integrated Facility Services LP	198308 198308	2020-04-30 255075000 724512	74703 2001 11100	0.00 1000353004	SU	CAD	CAD	23,222.93 0.00	K100A 8510	X GJS	
9 2020-04-14 2020-04-14 2021-03-31 NB 9 2020-06-30 2020-07-01 2022-06-30 NB	2020-06-24 Standard PO 2020-07-01 Standard PO	2021000360 2021000361	8500 8555	COVID19 Air Cargo EC - Opt 1 10/1-03/31 22Bay AlarmMonitor Jul1/20-Mar31/21	ZFA Marie-France Rioux ZC6 ANTHONY, SUSAN	GDI Integrated Facility Services LP Algoma Telephone Systems inc.	198308 198308 145820 145820	2021-03-31 255075000 724512 2021-03-31 393131600	74703 2001 11100 74303 2001 10200	0.00 1000353004 0.00 1000352540	SU FA	CAD	CAD	23,222.93 0.00 10,852.96 0.00	K100A 8510 JI6350 8555	X GJ	
99 2020-06-30 2020-07-01 2022-06-30 NB	2020-07-01 Standard PO	2021000361	8555	22Bay Time and Materials 2020	ZC6 ANTHONY, SUSAN	Algoma Telephone Systems inc.	145820 145820	2021-03-31 393131600	74303 2001 10200	0.00 1000352540	EA EA	CAD	CAD	10,852.96 0.00	J16350 8555	X HI	
09 2020-06-30 2020-07-01 2022-06-30 NB 09 2020-06-30 2020-07-01 2022-06-30 NB	2020-07-01 Standard PO 2020-07-01 Standard PO	2021000361 2021000361	8555 8555	22Bay Annual Inspection 2020-21 22Bay SysMain&Guard Iul1/20-Mar31/21	ZC6 ANTHONY, SUSAN ZC6 ANTHONY, SUSAN	Algoma Telephone Systems inc. Algoma Telephone Systems inc.	145820 145820 145820 145820	2021-03-31 393131600 2021-03-31 393131600	74303 2001 10200 74303 2001 10200	0.00 1000352540 0.00 1000352540	EA EA	CAD CAD	CAD	10,852.96 0.00 10,852.96 0.00	J16350 8555 J16350 8555	X HU	
99 2020-06-30 2020-07-01 2022-06-30 NB	2020-07-01 Standard PO	2021000361	8555	22Bay AlarmMonitor Apr1/21-Mar31/22	ZC6 ANTHONY, SUSAN	Algoma Telephone Systems inc.	145820 145820	2022-03-31 393131600	74303 2001 10200	0.00 1000352540	EA	CAD	CAD	10,852.96 0.00	J16350 8555	X HI	
99 2020-06-30 2020-07-01 2022-06-30 NB 99 2020-06-30 2020-07-01 2022-06-30 NB	2020-07-01 Standard PO 2020-07-01 Standard PO	2021000361 2021000361	8555 8555	22Bay SysMain&Guard Apr1/21-Mar31/22 22Bay Annual Inspection 2021-22	ZC6 ANTHONY, SUSAN ZC6 ANTHONY, SUSAN	Algoma Telephone Systems inc. Algoma Telephone Systems inc.	145820 145820 145820 145820	2022-03-31 393131600 2022-03-31 393131600	74303 2001 10200 74303 2001 10200	0.00 1000352540 0.00 1000352540	EA FA	CAD	CAD	10,852.96 0.00 10,852.96 0.00	J16350 8555 J16350 8555	X HJ	
99 2020-06-30 2020-07-01 2022-06-30 NB	2020-07-01 Standard PO	2021000361	8555	22Bay AlarmMonitor Apr1/22-Jun30/22	ZC6 ANTHONY, SUSAN	Algoma Telephone Systems inc.	145820 145820	2022-06-30 393131600	74303 2001 10200	0.00 1000352540	EA	CAD	CAD	10,852.96 0.00	J16350 8555	X HI	
09 2020-06-30 2020-07-01 2022-06-30 NB 09 2020-06-30 2020-07-01 2022-06-30 NB	2020-07-01 Standard PO 2020-07-01 Standard PO	2021000361 2021000361	8555 8555	22Bay SysMain&Guard Apr1/22-Jun30/22 Airport Alarm Monitor Jul1/20-Mar31/21	ZC6 ANTHONY, SUSAN ZC6 ANTHONY, SUSAN	Algoma Telephone Systems inc. Algoma Telephone Systems inc.	145820 145820 145820 145820	2022-06-30 393131600 2021-03-31 393161000	74303 2001 10200 74303 2001 10400	0.00 1000352540 0.00 1000352605	EA EA	CAD	CAD	10,852.96 0.00 10,852.96 0.00	JI6350 8555 JI6350 8555 X	X HU	
9 2020-06-30 2020-07-01 2022-06-30 NB	2020-07-01 Standard PO	2021000361	8555	Airport Alarm Time&Materials 2020	ZC6 ANTHONY, SUSAN	Algoma Telephone Systems inc.	145820 145820	2021-03-31 393161000	74303 2001 10400	0.00 1000352605	EA EA	CAD	CAD	10,852.96 0.00	JI6350 8555	X HI	
09 2020-06-30 2020-07-01 2022-06-30 NB 09 2020-06-30 2020-07-01 2022-06-30 NB	2020-07-01 Standard PO 2020-07-01 Standard PO	2021000361 2021000361	8555 8555	Airport SysMain&Guard Jul1/20-Mar31/21 Airport Alarm Annual Inspection 2020-21	ZC6 ANTHONY, SUSAN ZC6 ANTHONY, SUSAN	Algoma Telephone Systems Inc. Algoma Telephone Systems Inc.	145820 145820 145820 145820	2021-03-31 393161000	74303 2001 10400 74303 2001 10400	0.00 1000352605 0.00 1000352605	EA EA	CAD	CAD CAD	10,852.96 0.00 10,852.96 0.00	J16350 8555 J16350 8555	X HJ	
9 2020-06-30 2020-07-01 2022-06-30 NB	2020-07-01 Standard PO	2021000361 2021000361	8555	Airport Alarm Monitor Apr1/21-Mar31/22	ZC6 ANTHONY, SUSAN	Algoma Telephone Systems inc. Algoma Telephone Systems inc.	145820 145820 145820 145820	2022-03-31 393161000	74303 2001 10400	0.00 1000352605	EA EA	CAD	CAD	10,852.96 0.00	JI6350 8555	X HI	
09 2020-06-30 2020-07-01 2022-06-30 NB 09 2020-06-30 2020-07-01 2022-06-30 NB	2020-07-01 Standard PO 2020-07-01 Standard PO	2021000361	8555 8555	Airport SysMain&Guard Apr1/21-Mar31/22 Airport Alarm Annual Inspection 2021-22	ZC6 ANTHONY, SUSAN ZC6 ANTHONY, SUSAN	Algoma Telephone Systems Inc. Algoma Telephone Systems Inc.	145820 145820 145820 145820	2022-03-31 393161000 2022-03-31 393161000	74303 2001 10400 74303 2001 10400	0.00 1000352605 0.00 1000352605	EA	CAD	CAD	10,852.96 0.00 10,852.96 0.00	JI6350 8555 JI6350 8555	X HI	
09 2020-06-30 2020-07-01 2022-06-30 NB	2020-07-01 Standard PO 2020-07-01 Standard PO	2021000361 2021000361	8555 8555	Airport Alarm Annual Inspection 2021-22 Airport Alarm Monitor Apr1/22-Jun30/22	ZC6 ANTHONY, SUSAN ZC6 ANTHONY, SUSAN	Algoma Telephone Systems Inc. Algoma Telephone Systems Inc.	145820 145820 145820 145820	2022-03-31 393161000 2022-06-30 393161000	74303 2001 10400 74303 2001 10400	0.00 1000352605 0.00 1000352605	EA	CAD CAD	CAD CAD	10,852.96 0.00 10,852.96 0.00	JI6350 8555 JI6350 8555	X HJ	
99 2020-06-30 2020-07-01 2022-06-30 NB	2020-07-01 Standard PO	2021000361	8555	Airport SysMain&Guard Apr1/21-Jun30/22	ZC6 ANTHONY, SUSAN	Algoma Telephone Systems inc.	145820 145820	2022-06-30 393161000	74303 2001 10400	0.00 1000352605	EA	CAD	CAD	10,852.96 0.00	JI6350 8555	х н	
I1 2020-06-11 2020-06-12 2021-04-20 NB I1 2020-06-11 2020-06-12 2021-04-20 NB	2020-06-12 Standard PO 2020-06-12 Standard PO	2021000369 2021000369	8500 8500	ATF - COVID - Enhanced Cleaning - VIA COVID - Enhanced Cleaning	ZEV Timothy Arenburg ZEV Timothy Arenburg	10647802 Canada Limited 10647802 Canada Limited	198101 198101 198101 198101	2020-06-11 255075000 724512 2020-10-20 255075000 724512	74703 2001 11100 74703 2001 11100	0.00 1000352962 0.00 1000352962	SU SU	CAD CAD	CAD	150,449.79 0.00 150,449.79 0.00	K100A 8510 K100A 8510	X U	
11 2020-06-11 2020-06-12 2021-04-20 NB	2020-06-12 Standard PO	2021000369	8500	COVID - Enhanced Cleaning - Option 1	ZEV Timothy Arenburg	10647802 Canada Limited	198101 198101	2021-04-20 255075000 724512	74703 2001 11100	0.00 1000352962	SU	CAD	CAD	150,449.79 0.00	K100A 8510	х ни	
11 2020-06-11 2020-06-11 2020-07-15 NB 11 2020-06-11 2020-06-11 2020-07-15 NB	2020-06-11 Standard PO 2020-06-11 Standard PO	2021000372 2021000373	8550 8550	HP OfficeJet 250 Mobile HP OfficeJet 250 Mobile	Z76 Gervais Nathalie Z76 Gervais Nathalie	1135378 Ontario Ltd 1135378 Ontario Ltd	104943 104943 104943 104943	2020-07-15 392188200 2020-07-15 392188200	77126 2001 20100 77126 2001 20100	0.00 1000353136 0.00 1000353137	EA EA	CAD CAD	CAD	1,431.44 0.00 1,431.44 0.00	N7025104 8550 X N7025104 8550 X	X IP X IP	
11 2020-06-11 2020-06-11 2020-07-15 NB	2020-06-11 Standard PO	2021000374	8550	HP OfficeJet 250 Mobile	Z76 Gervais Nathalie	1135378 Ontario Ltd	104943 104943	2020-06-30 392188200	77126 2001 20100	0.00 1000353138	EA	CAD	CAD	1,431.44 0.00	N7025104 8550 X	X IP	:
11 2020-06-11 2020-06-11 2020-07-31 NB	2020-06-11 Standard PO 2020-06-11 Standard PO	2021000375 2021000376	8550 8550	Évaluation ergonomique, Montréal, Belair Évaluation ergonomique, Montréal, Belair	Z76 Gervais Nathalle Z76 Gervais Nathalle	Auspice Safety Inc. Auspice Safety Inc.	186820 186820 E60ZH-190000/009/ZH 186820 186820 E60ZH-190000/009/ZH	2019-08-30 392105210 2019-08-30 392163300	74507 2001 30900 74507 2001 10400	0.00 1000353139 0.00 1000353140	EA EA	CAD CAD	CAD	287.44 0.00 287.44 0.00	G009P 8550 X G009P 8550 X	X IP	
11 2020-06-11 2020-06-11 2020-07-31 NB																X IP	

Pate Award Date Validity Start Validity End type 106-15 2020-06-15 2020-06-15 2020-08-24 NB 106-15 2020-06-15 2020-06-15 2020-08-30 NB	2020-06-15 Standard PO 2020-06-15 Standard PO	Purch. doc Item 2021000392 2021000399	POrg Materia 8560 8550	COVID-19 Plexiglas Install PIA T1-T3 Destruction documents	Z4Q Caoagas Michael ZFE Stephanie Nachar	ction Name 1 Greater Toronto Airport Authority Iron Mountain Canada Operations ULC	Vendor Inv. Pty SOA Number 115983 115983 192702 192702	Delivery date Cost Ctr Order WBS Element 2020-07-31 255077000 I-00002-01-01 2020-08-30 392188880	74762 2001 11100 74753 2001 20200	OAO RFQ RFQ.ltem Purch. Reg. Item 0.00 1000352938 0.00 1000353191	PO quantity PO quantity Unit Net Price S SU	Currency Order value CAD CAD	CAD CAD	45,200.00 0.00 873.57 0.00	ue Matl group Plant Delivery complet N3590 8560 V505A 8550	e ind GR omd Tx Del Ind Val. D X HJ X IP
06-15 2020-06-15 2020-06-15 2020-08-30 NB 06-16 2020-06-16 2020-06-16 2020-07-31 NB	2020-06-15 Standard PO 2020-06-16 Standard PO	2021000399 2021000401	8550 8500	option 30% pour ajout suppl. COVID-19 Blue Water Bridge Plexiglas	ZFE Stephanie Nachar ZEL El-Halawary, Ahmed	Iron Mountain Canada Operations ULC Federal Bridge Corportation Itd	192702 192702 192424 192424	2020-08-30 392188880 2020-07-31 255071000 724512	74753 2001 20200 74704 2001 11100	0.00 1000353191 0.00 1000353006	SU SU	CAD CAD	CAD	873.57 0.00 3.556.99 0.00	V505A 8550 JX5520 8510	X IP X HJ
06-16 2020-06-16 2020-06-17 2020-06-17 NB 06-16 2020-06-16 2020-06-17 2020-06-17 NB	2020-06-17 Standard PO 2020-06-17 Standard PO	2021000402 2021000402	8550 8550	Serrure filière sécuritaire	Z76 Gervais Nathalie Z76 Gervais Nathalie	Ronald C. Lister Canada Ronald C. Lister Canada	108725 108725 108725 108725	2020-06-17 392188881 2020-06-17 392188881	77142 2001 20300 77142 2001 20300	0.00 1000353227 0.00 1000353227	EA	CAD	CAD	666.85 0.00 666.85 0.00	R019E 8550 X R019E 8550 X	X IP
06-16 2020-06-16 2020-06-17 2020-06-17 NB	2020-06-17 Standard PO 2020-06-17 Standard PO	2021000402	8550 8550	Main d'oeuvre Ouverture filière sécuritaire	Z76 Gervais Nathalie	Ronald C. Lister Canada Ronald C. Lister Canada	108725 108725	2020-06-17 392188881	77142 2001 20300 77142 2001 20300	0.00 1000353227	EA EA	CAD	CAD	666.85 0.00	R019E 8550 X	X IP
06-17 2020-06-18 2020-06-18 2021-03-31 NB 06-17 2020-06-18 2020-06-18 2021-03-31 NB	2020-06-17 Standard PO	2021000408	8555	Sneeze guard Acrylic COVID-19	ZE1 Brian Browne	Magnetite Canada	198331 198331	2021-03-31 255072000 724512 2021-03-31 255072000 724512	74762 2001 11100	0.00 1000353085	EA	CAD	CAD	12,995.00 0.00	N9330 8555 X	х ни
06-17 2020-06-18 2020-06-18 2021-03-31 NB	2020-06-17 Standard PO 2020-06-17 Standard PO	2021000408 2021000408	8555 8555	Sneeze guard Acrylic COVID-19 Sneeze guard Acrylic COVID-19	ZE1 Brian Browne ZE1 Brian Browne	Magnetite Canada Magnetite Canada	198331 198331 198331 198331	2021-03-31 255072000 724512 2021-03-31 255072000 724512	74762 2001 11100 74762 2001 11100	0.00 1000353085 0.00 1000353085	EA EA	CAD	CAD	12,995.00 0.00 12,995.00 0.00	N9330 8555 X N9330 8555 X	X HI
06-17 2020-06-18 2020-06-18 2021-03-31 NB 06-17 2020-06-18 2020-06-18 2021-03-31 NB	2020-06-17 Standard PO	2021000408	8555	Sneeze guard Acrylic COVID-19 Sneeze guard Acrylic COVID-19	ZE1 Brian Browne	Magnetite Canada	198331 198331	2021-03-31 255072000 724512	74762 2001 11100	0.00 1000353085	EA	CAD	CAD	12,995.00 0.00	N9330 8555 X	X HI
06-17 2020-06-18 2020-06-18 2021-03-31 NB	2020-06-17 Standard PO 2020-06-17 Standard PO	2021000408 2021000408	8555 8555	Sneeze guard Acrylic COVID-19 Sneeze guard Acrylic COVID-19	ZE1 Brian Browne ZE1 Brian Browne	Magnetite Canada Magnetite Canada	198331 198331 198331 198331	2021-03-31 255072000 724512 2021-03-31 255072000 724512	74762 2001 11100 74762 2001 11100	0.00 1000353085 0.00 1000353085	EA EA	CAD	CAD	12,995.00 0.00 12,995.00 0.00	N9330 8555 X N9330 8555 X	X HJ
06-17 2020-06-18 2020-06-18 2021-03-31 NB	2020-06-17 Standard PO	2021000408	8555	Sneeze guard Acrylic COVID-19	ZE1 Brian Browne	Magnetite Canada	198331 198331	2021-03-31 255072000 724512	74762 2001 11100	0.00 1000353085	EA	CAD	CAD	12,995.00 0.00	N9330 8555 X	X HJ
06-17 2020-06-18 2020-06-18 2021-03-31 NB 06-17 2020-06-18 2020-06-18 2021-03-31 NB	2020-06-17 Standard PO 2020-06-17 Standard PO	2021000408 2021000408	8555 8555	Sneeze guard Acrylic COVID-19 Sneeze guard Acrylic COVID-19	ZE1 Brian Browne ZE1 Brian Browne	Magnetite Canada Magnetite Canada	198331 198331 198331 198331	2021-03-31 255072000 724512 2021-03-31 255072000 724512	74762 2001 11100 74762 2001 11100	0.00 1000353085 0.00 1000353085	EA EA	CAD CAD	CAD	12,995.00 0.00 12,995.00 0.00	N9330 8555 X N9330 8555 X	X HU
06-17 2020-06-18 2020-06-18 2021-03-31 NB 06-17 2020-06-18 2020-06-18 2021-03-31 NB	2020-06-17 Standard PO 2020-06-17 Standard PO	2021000408 2021000408	8555 8555	Sneeze guard Acrylic COVID-19	ZE1 Brian Browne ZE1 Brian Browne	Magnetite Canada	198331 198331 198331 198331	2021-03-31 255072000 724512 2021-03-31 255072000 724512	74762 2001 11100	0.00 1000353085 0.00 1000353085	EA	CAD	CAD	12,995.00 0.00 12,995.00 0.00	N9330 8555 X N9330 8555 X	X HJ
06-17 2020-06-18 2020-06-18 2021-03-31 NB 06-18 2020-06-18 2020-06-18 2021-03-31 NB	2020-06-17 Standard PO 2020-06-18 Standard PO	2021000408	8555 8570	Sneeze guard Acrylic Install COVID-19 Destruction of Loose Leaf Tobacco \$0.44	Z4D RICHARD EGAN	Magnetite Canada Environmental Services Inc.	198331 198331 158595 158595	2021-03-31 2550/2000 /24512 2021-03-31 398123200	74762 2001 11100 74762 2001 10500	0.00 1000353085	EA SU	CAD CAD	CAD CAD	10,369.83 0.00	N9330 8555 X E199D 8570	X HJ X HJ
06-18 2020-06-18 2020-06-18 2021-03-31 NB	2020-06-18 Standard PO	2021000410	8570	Trailer Rental	Z4D RICHARD EGAN	Environmental Services Inc.	158595 158595	2021-03-31 398123200	74762 2001 10500	0.00 1000353088	SU	CAD	CAD	10,369.83 0.00	E199D 8570	X HU
06-18 2020-06-18 2020-06-18 2021-03-31 NB 06-18 2020-06-18 2020-06-18 2021-03-31 NB	2020-06-18 Standard PO 2020-06-18 Standard PO	2021000410 2021000410	8570 8570	EIR Surcharge 6% Trailer Operator Fee	Z4D RICHARD EGAN Z4D RICHARD EGAN	Environmental Services Inc. Environmental Services Inc.	158595 158595 158595 158595	2021-03-31 398123200 2021-03-31 398123200	74762 2001 10500 74762 2001 10500	0.00 1000353088 0.00 1000353088	SU	CAD	CAD	10,369.83 0.00 10,369.83 0.00	E199D 8570 E199D 8570	X HI
6-24 2020-06-24 2020-06-24 2020-08-31 NB	2020-06-24 Standard PO	2021000436	8500	HIA COVID PLEXIGLAS	ZEL El-Halawany, Ahmed	Creative Visual Solutions Inc.	198352 198352	2020-07-31 255077000 724512	74762 2001 11100	0.00 1000353342	SU	CAD	CAD	20,090.27 0.00	JX5520 8510	X HJ
06-24 2020-07-01 2020-07-01 2021-03-31 NB 06-25 2020-06-25 2020-06-25 2020-08-29 NB	2020-06-24 Standard PO 2020-06-25 Standard PO	2021000437 2021000444	8500 8550	Meltwater Services COVID19 Ajout couvre siège de protection	ZW1 HQ Procurement ZEU Olivier Décarie	Meltwater News Canada Inc. Équipement SH inc.	191579 191579 EN578-203320/001/CY 198351 198351	2021-03-31 273000000 2020-07-20 392188880 724512	74401 2001 30200 77137 2001 20200	0.00 1000352489 0.00 1000353297	SU UN	CAD CAD	CAD CAD	23,730.00 0.00 3,707.90 0.00	R123AQ 8509 N2590 8550 X	X HU X IP
6-25 2020-06-25 2020-06-25 2021-03-31 NB	2020-06-25 Standard PO	2021000450	8570	CPICTRAINING	Z85 Shallow Louise	CPKN Network Inc.	190634 190634	2020-06-24 453022082 719970	74223 2001 11000	0.00 1000353299	\$	CAD	CAD	2,825.00 0.00	N6910 8570	X HI
06-26 2020-06-26 2020-06-26 2021-03-31 NB 06-26 2020-06-26 2020-06-26 2020-09-15 NB	2020-06-26 Standard PO 2020-06-26 Standard PO	2021000455 2021000462	8500 8500 200409	IT Professional services IO1 Evidence and Seizure Label	ZEW Joshua Knox ZET Devin Vu	Optiv Moore Canada Corporation	198384 198384 178830 178830	2021-03-31 191030000 2020-09-15 181330030	74907 2001 30700 73454 2001 10400	0.00 1000352513 0.00 1000353157	SU ROL	CAD	CAD	81,360.00 0.00 6,432.53 0.00	D302AAJ 8530 T014G3 8506 X	X HJ
06-29 2020-06-29 2019-07-25 2019-08-25 NB	2020-06-29 Standard PO	2021000467	8500	ATF - Fuel Charter 2020000869	ZL8 Matthew Woods	Image Air Charter Ltd	192428 192428	2019-08-25 397188870	74507 2001 20400	0.00 1000353453	EA	CAD	CAD	31,513.16 0.00	V201A 8560 X	X HU
6-29 2020-06-29 2019-07-25 2019-08-25 NB 6-29 2020-06-29 2020-07-02 2020-07-03 NB	2020-06-29 Standard PO 2020-06-29 Standard PO	2021000467 2021000469	8500 8560	ATF - Grooming Expenses 2020000869 MEDICAL ESCORT to USA Rainbow Bridge	ZL8 Matthew Woods Z55 Lafford Kevin	Image Air Charter Ltd Fox Flight Inc.	192428 192428 155078 155078	2019-08-25 397188870 2020-07-02 397188870	74507 2001 20400 74507 2001 20400	0.00 1000353453 0.00 1000353455	EA S	CAD CAD	CAD	31,513.16 0.00 6,328.00 0.00	V201A 8560 X N6515 8560 X	X HI
5-30 2020-06-30 2020-06-30 2020-08-30 NB	2020-06-30 Standard PO	2021000473	8550	Batterie 12 volts 7 amps	Z76 Gervais Nathalle	Consultants Techniques Technilogic	111551 111551	2020-08-30 392105210	76120 2001 30900	0.00 1000353308	EA.	CAD	CAD	1,137.68 0.00	R019E 8550 X	X IP
5-30 2020-06-30 2020-06-30 2020-08-30 NB 5-30 2020-06-30 2020-06-30 2021-03-31 NB	2020-06-30 Standard PO 2020-06-30 Standard PO	2021000473 2021000474	8550 8500	Main d'oeuvre 12 Monts Maint, FISHEYE (Server)	Z76 Gervals Nathalie ZEY Glenn Tucker	Consultants Techniques Technilogic iTMethods Inc.	111551 111551 188846 188846	2020-08-30 392105210 2021-03-31 191099907	76120 2001 30900 76125 2001 30700	0.00 1000353308 0.00 1000352693	EA S	CAD USD	CAD USD	1,137.68 0.00 17,044.14 0.00	R019E 8550 X JX7030 8530 X	X IP X GJ
6-30 2020-06-03 2020-06-03 2021-03-31 NB	2020-06-03 Standard PO	2021000477	8530	Corporate Incentive	ZEW Joshua Knox	MGIS Inc.	192573 192573	2021-03-31 192030040 C-00044-24-03	74907 2001 11200	0.00 1000352876	SU	CAD	CAD	286,984.69 0.00	R123AH 8530	х н
6-30 2020-06-30 2020-07-02 2021-03-31 NB 6-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO 2020-05-26 Standard PO	2021000478 2021000478	8500 8500	ST-02S, SANI SPORT / SANI DEFENX SUPREME Freight	Z9E Vlau, Leah Z9E Vlau, Leah	Sani Sport Sani Sport	178396 178396 178396 178396	2020-07-07 312439 2020-07-07 312439	500000004174 16202 6001 11100 500000004174 16202 6001 11100	0.00 1000353220 0.00 1000353220	EA S	CAD CAD	CAD	988,603.17 0.00 988,603.17 0.00	N6640 8510 X N6640 8510 X	X HI
6-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO	2021000478	8500	ST-02S, SANI SPORT / SANI DEFENX SUPREME	Z9E Viau, Leah	Sani Sport	178396 178396	2020-07-07 312439	500000004175 16202 6001 11100	0.00 1000353220	EA	CAD	CAD	988,603.17 0.00	N6640 8510 X	X HI
06-30 2020-06-30 2020-07-02 2021-03-31 NB 06-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO 2020-05-26 Standard PO	2021000478 2021000478	8500 8500	Freight ST-02S, SANI SPORT / SANI DEFENX SUPREME	Z9E Viau, Leah Z9E Viau, Leah	Sani Sport Sani Sport	178396 178396 178396 178396	2020-07-07 312439 2020-07-07 312439	500000004175 16202 6001 11100 500000004176 16202 6001 11100	0.00 1000353220 0.00 1000353220	S FA	CAD CAD	CAD CAD	988,603.17 0.00 988,603.17 0.00	N6640 8510 X N6640 8510 X	X HI
06-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO	2021000478	8500	Freight	Z9E Vlau, Leah	Sani Sport	178396 178396	2020-07-07 312439	500000004176 16202 6001 11100	0.00 1000353220	\$	CAD	CAD	988,603.17 0.00	N6640 8510 X	х н
06-30 2020-06-30 2020-07-02 2021-03-31 NB 06-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO 2020-05-26 Standard PO	2021000478 2021000478	8500 8500	ST-02S, SANI SPORT / SANI DEFENX SUPREME Freight	Z9E Vlau, Leah Z9E Vlau, Leah	Sani Sport Sani Sport	178396 178396 178396 178396	2020-07-07 312439 2020-07-07 312439	500000004177 16202 6001 11100 500000004177 16202 6001 11100	0.00 1000353220 0.00 1000353220	EA S	CAD CAD	CAD CAD	988,603.17 0.00 988,603.17 0.00	N6640 8510 X N6640 8510 X	X HI
06-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO	2021000478	8500	ST-02S, SANI SPORT / SANI DEFENX SUPREME	Z9E Viau, Leah	Sani Sport	178396 178396	2020-07-07 312439	500000004178 16202 6001 11100	0.00 1000353220	EA	CAD	CAD	988,603.17 0.00	N6640 8510 X	X HI
06-30 2020-06-30 2020-07-02 2021-03-31 NB 06-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO 2020-05-26 Standard PO	2021000478 2021000478	8500 8500	Freight ST-02S, SANI SPORT / SANI DEFENX SUPRÉME	Z9E Viau, Leah Z9E Viau, Leah	Sani Sport Sani Sport	178396 178396 178396 178396	2020-07-07 312439 2020-07-07 312439	500000004178 16202 6001 11100 500000004179 16202 6001 11100	0.00 1000353220 0.00 1000353220	\$ FA	CAD	CAD	988,603.17 0.00 988,603.17 0.00	N6640 8510 X N6640 8510 X	X HI
96-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO	2021000478	8500	Freight	Z9E Vlau, Leah	Sani Sport	178396 178396	2020-07-07 312439	500000004179 16202 6001 11100	0.00 1000353220	\$	CAD	CAD	988,603.17 0.00	N6640 8510 X	X HJ
06-30 2020-06-30 2020-07-02 2021-03-31 NB 06-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO 2020-05-26 Standard PO	2021000478 2021000478	8500 8500	ST-02S, SANI SPORT / SANI DEFENX SUPREME	Z9E Viau, Leah Z9E Viau, Leah	Sani Sport Sani Sport	178396 178396 178396 178396	2020-07-07 312439 2020-07-07 312439	500000004180 16202 6001 11100 500000004180 16202 6001 11100	0.00 1000353220 0.00 1000353220	EA s	CAD CAD	CAD CAD	988,603.17 0.00 988,603.17 0.00	N6640 8510 X N6640 8510 X	X HI
96-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO 2020-05-26 Standard PO	2021000478	8500	Freight ST-02S, SANI SPORT / SANI DEFENX SUPREME	Z9E Viau, Leah Z9E Viau, Leah	Sani Sport Sani Sport	178396 178396	2020-07-07 312439	500000004181 16202 6001 11100	0.00 1000353220	S EA	CAD CAD	CAD	988,603.17 0.00	N6640 8510 X	X HU
6-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO	2021000478	8500	Freight	Z9E Vlau, Leah	Sani Sport	178396 178396	2020-07-07 312439	500000004181 16202 6001 11100	0.00 1000353220	\$	CAD	CAD	988,603.17 0.00	N6640 8510 X	X HU
06-30 2020-06-30 2020-07-02 2021-03-31 NB 06-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO 2020-05-26 Standard PO	2021000478 2021000478	8500 8500	ST-02S, SANI SPORT / SANI DEFENX SUPREME Freight	Z9E Viau, Leah Z9E Viau, Leah	Sani Sport Sani Sport	178396 178396 178396 178396	2020-07-07 312439 2020-07-07 312439	500000004182 16202 6001 11100 500000004182 16202 6001 11100	0.00 1000353220 0.00 1000353220	EA S	CAD	CAD	988,603.17 0.00 988,603.17 0.00	N6640 8510 X N6640 8510 X	X HJ
06-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO	2021000478	8500	ST-02S, SANI SPORT / SANI DEFENX SUPREME	Z9E Viau, Leah	Sani Sport	178396 178396	2020-07-07 312439	500000004183 16202 6001 11100	0.00 1000353220	EA	CAD	CAD	988,603.17 0.00	N6640 8510 X	х ни
96-30 2020-06-30 2020-07-02 2021-03-31 NB 96-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO 2020-05-26 Standard PO	2021000478 2021000478	8500 8500	Freight ST-02S, SANI SPORT / SANI DEFENX SUPREME	Z9E Viau, Leah Z9E Viau, Leah	Sani Sport Sani Sport	178396 178396 178396 178396	2020-07-07 312439 2020-07-07 312439	500000004183 16202 6001 11100 500000004184 16202 6001 11100	0.00 1000353220 0.00 1000353220	S EA	CAD CAD	CAD	988,603.17 0.00 988,603.17 0.00	N6640 8510 X N6640 8510 X	X HJ
06-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO	2021000478	8500	Freight	Z9E Viau, Leah	Sani Sport	178396 178396	2020-07-07 312439	500000004184 16202 6001 11100	0.00 1000353220	s	CAD	CAD	988,603.17 0.00	N6640 8510 X	X HJ
06-30 2020-06-30 2020-07-02 2021-03-31 NB 06-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO 2020-05-26 Standard PO	2021000478 2021000478	8500 8500	ST-02S, SANI SPORT / SANI DEFENX SUPREME Freight	Z9E Viau, Leah Z9E Viau, Leah	Sani Sport Sani Sport	178396 178396 178396 178396	2020-07-07 312439 2020-07-07 312439	500000004185 16202 6001 11100 500000004185 16202 6001 11100	0.00 1000353220 0.00 1000353220	EA S	CAD CAD	CAD	988,603.17 0.00 988,603.17 0.00	N6640 8510 X N6640 8510 X	X HI
06-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO	2021000478	8500	ST-02S, SANI SPORT / SANI DEFENX SUPREME	Z9E Viau, Leah	Sani Sport	178396 178396	2020-07-07 312439	500000004186 16202 6001 11100	0.00 1000353220	EA	CAD	CAD	988,603.17 0.00	N6640 8510 X	X HJ
06-30 2020-06-30 2020-07-02 2021-03-31 NB 06-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO 2020-05-26 Standard PO	2021000478 2021000478	8500 8500	Freight ST-02S, SANI SPORT / SANI DEFENX SUPREME	Z9E Viau, Leah Z9E Viau, Leah	Sani Sport Sani Sport	178396 178396 178396 178396	2020-07-07 312439 2020-07-07 312439	500000004186 16202 6001 11100 500000004187 16202 6001 11100	0.00 1000353220 0.00 1000353220	S EA	CAD	CAD	988,603.17 0.00 988,603.17 0.00	N6640 8510 X N6640 8510 X	X HJ
06-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO	2021000478	8500	Freight	Z9E Viau, Leah	Sani Sport	178396 178396	2020-07-07 312439	500000004187 16202 6001 11100	0.00 1000353220	\$	CAD	CAD	988,603.17 0.00	N6640 8510 X	х ни
06-30 2020-06-30 2020-07-02 2021-03-31 NB 06-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO 2020-05-26 Standard PO	2021000478 2021000478	8500 8500	ST-02S, SANI SPORT / SANI DEFENX SUPREME Freight	Z9E Viau, Leah Z9E Viau, Leah	Sani Sport Sani Sport	178396 178396 178396 178396	2020-07-07 312439 2020-07-07 312439	500000004188 16202 6001 11100 500000004188 16202 6001 11100	0.00 1000353220 0.00 1000353220	EA S	CAD CAD	CAD	988,603.17 0.00 988,603.17 0.00	N6640 8510 X N6640 8510 X	X HI
06-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO	2021000478	8500	ST-02S, SANI SPORT / SANI DEFENX SUPREME	Z9E Viau, Leah	Sani Sport	178396 178396	2020-07-07 312439	500000004189 16202 6001 11100	0.00 1000353220	EA	CAD	CAD	988,603.17 0.00	N6640 8510 X	X HJ
06-30 2020-06-30 2020-07-02 2021-03-31 NB 06-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO 2020-05-26 Standard PO	2021000478 2021000478	8500 8500	Freight ST-02S, SANI SPORT / SANI DEFENX SUPREME	Z9E Viau, Leah Z9E Viau, Leah	Sani Sport Sani Sport	178396 178396 178396 178396	2020-07-07 312439 2020-07-07 312439	500000004189 16202 6001 11100 500000004190 16202 6001 11100	0.00 1000353220 0.00 1000353220	S EA	CAD	CAD	988,603.17 0.00 988,603.17 0.00	N6640 8510 X N6640 8510 X	X HI
06-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO	2021000478	8500	Freight	Z9E Viau, Leah	Sani Sport	178396 178396	2020-07-07 312439	500000004190 16202 6001 11100	0.00 1000353220	\$	CAD	CAD	988,603.17 0.00	N6640 8510 X	х н
06-30 2020-06-30 2020-07-02 2021-03-31 NB 06-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO 2020-05-26 Standard PO	2021000478 2021000478	8500 8500	ST-02S, SANI SPORT / SANI DEFENX SUPREME	Z9E Viau, Leah Z9E Viau, Leah	Sani Sport Sani Sport	178396 178396 178396 178396	2020-07-07 312439 2020-07-07 312439	500000004191 16202 6001 11100 500000004192 16202 6001 11100	0.00 1000353220 0.00 1000353220	EA c	CAD	CAD	988,603.17 0.00 988,603.17 0.00	N6640 8510 X N6640 8510 X	X HJ
06-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO	2021000478	8500	ST-02S, SANI SPORT / SANI DEFENX SUPREME	Z9E Viau, Leah	Sani Sport	178396 178396	2020-07-07 312439	500000004193 16202 6001 11100	0.00 1000353220	EA	CAD	CAD	988,603.17 0.00	N6640 8510 X	X Hu
06-30 2020-06-30 2020-07-02 2021-03-31 NB 06-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO 2020-05-26 Standard PO	2021000478	8500 8500	Freight ST-02S, SANI SPORT / SANI DEFENX SUPREME	Z9E Viau, Leah Z9E Viau, Leah	Sani Sport Sani Sport	178396 178396 178396 178396	2020-07-07 312439 2020-07-07 312439	500000004193 16202 6001 11100 500000004194 16202 6001 11100	0.00 1000353220 0.00 1000353220	\$	CAD CAD	CAD	988,603.17 0.00 988,603.17 0.00	N6640 8510 X N6640 8510 X	X HI
06-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO	2021000478	8500	Freight	Z9E Viau, Leah	Sani Sport	178396 178396	2020-07-07 312439	500000004194 16202 6001 11100	0.00 1000353220	s	CAD	CAD	988,603.17 0.00	N6640 8510 X	X HI
06-30 2020-06-30 2020-07-02 2021-03-31 NB 06-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO 2020-05-26 Standard PO	2021000478 2021000478	8500 8500	ST-02S, SANI SPORT / SANI DEFENX SUPREME	Z9E Viau, Leah Z9E Viau, Leah	Sani Sport Sani Sport	178396 178396 178396 178396	2020-07-07 312439 2020-07-07 312439	500000004195 16202 6001 11100 500000004195 16202 6001 11100	0.00 1000353220 0.00 1000353220	EA	CAD	CAD	988,603.17 0.00 988,603.17 0.00	N6640 8510 X N6640 8510 X	X HJ
96-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO	2021000478	8500	ST-02S, SANI SPORT / SANI DEFENX SUPREME	Z9E Viau, Leah	Sani Sport	178396 178396	2020-07-07 312439	500000004195 16202 6001 11100	0.00 1000353220	EA .	CAD	CAD	988,603.17 0.00	N6640 8510 X	X HJ
6-30 2020-06-30 2020-07-02 2021-03-31 NB 6-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO 2020-05-26 Standard PO	2021000478 2021000478	8500 8500	Freight ST-02S, SANI SPORT / SANI DEFENX SUPREME	Z9E Vlau, Leah Z9E Vlau, Leah	Sani Sport Sani Sport	178396 178396 178396 178396	2020-07-07 312439 2020-07-07 312439	500000004196 16202 6001 11100 500000004197 16202 6001 11100	0.00 1000353220 0.00 1000353220	S	CAD	CAD CAD	988,603.17 0.00 988,603.17 0.00	N6640 8510 X N6640 8510 X	X HJ
6-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO 2020-05-26 Standard PO	2021000478	8500	Freight	Z9E Viau, Leah	Sani Sport Sani Sport	178396 178396	2020-07-07 312439	500000004197 16202 6001 11100	0.00 1000353220	EA S	CAD CAD	CAD	988,603.17 0.00	N6640 8510 X	X HII
6-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO	2021000478	8500	ST-02S, SANI SPORT / SANI DEFENX SUPREME	Z9E Viau, Leah	Sani Sport	178396 178396	2020-07-07 312439	500000004198 16202 6001 11100	0.00 1000353220	EA	CAD	CAD	988,603.17 0.00	N6640 8510 X	X HI
06-30 2020-06-30 2020-07-02 2021-03-31 NB 06-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO 2020-05-26 Standard PO	2021000478 2021000478	8500 8500	ST-025, SANI SPORT / SANI DEFENX SUPREME	Z9E Vlau, Leah Z9E Vlau, Leah	Sani Sport Sani Sport	178396 178396 178396 178396	2020-07-07 312439 2020-07-07 312439	500000004198 16202 6001 11100 500000004199 16202 6001 11100	0.00 1000353220 0.00 1000353220	S EA	CAD	CAD	988,603.17 0.00 988,603.17 0.00	N6640 8510 X N6640 8510 X	X HJ
6-30 2020-06-30 2020-07-02 2021-03-31 NB 6-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO	2021000478 2021000478	8500	Freight ST-02S, SANI SPORT / SANI DEFENX SUPREME	Z9E Vlau, Leah	Sani Sport	178396 178396	2020-07-07 312439 2020-07-07 312439	500000004199 16202 6001 11100 500000004200 16202 6001 11100	0.00 1000353220	5	CAD	CAD	988,603.17 0.00 988,603.17 0.00	N6640 8510 X N6640 8510 X	X HU
6-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO 2020-05-26 Standard PO	2021000478	8500 8500	Freight	Z9E Viau, Leah Z9E Viau, Leah	Sani Sport Sani Sport	178396 178396 178396 178396	2020-07-07 312439	500000004200 16202 6001 11100	0.00 1000353220 0.00 1000353220	\$	CAD	CAD	988,603.17 0.00	N6640 8510 X	X HI
6-30 2020-06-30 2020-07-02 2021-03-31 NB 6-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO	2021000478 2021000478	8500 8500	ST-02S, SANI SPORT / SANI DEFENX SUPREME	Z9E Vlau, Leah	Sani Sport Sani Sport	178396 178396 178396 178396	2020-07-07 312439 2020-07-07 312439	500000004201 16202 6001 11100 500000004201 16202 6001 11100	0.00 1000353220 0.00 1000353220	EA c	CAD CAD	CAD	988,603.17 0.00 988,603.17 0.00	N6640 8510 X N6640 8510 X	X HU
N6-30 2020-06-30 2020-07-02 2021-03-31 NB N6-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO 2020-05-26 Standard PO	2021000478 2021000478	8500 8500	Freight ST-02S, SANI SPORT / SANI DEFENX SUPREME	Z9E Vlau, Leah Z9E Vlau, Leah	Sani Sport Sani Sport	178396 178396 178396 178396	2020-07-07 312439 2020-07-07 312439	500000004201 16202 6001 11100 500000004202 16202 6001 11100	0.00 1000353220 0.00 1000353220	S EA	CAD CAD	CAD	988,603.17 0.00 988,603.17 0.00	N6640 8510 X N6640 8510 X	X HU X HU
6-30 2020-06-30 2020-07-02 2021-03-31 NB	2020-05-26 Standard PO	2021000478	8500	Freight	Z9E Viau, Leah	Sani Sport	178396 178396	2020-07-07 312439	500000004202 16202 6001 11100	0.00 1000353220	\$	CAD	CAD	988,603.17 0.00	N6640 8510 X	X HI
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2020-06-30 2020-06-30 2020-07-02 2021-03-31 NB 2020-05-26 Standard PO 2021000478 8500	ST-02V, SANI SPORT / SANI DEFENX VE 29E Vlau, Leah Freight to Ottawa Warehouse 29E Vlau, Leah	Sani Sport 178396 178396 Sani Sport 178396 178396	16 2021-01-31 H		9 16202 6001 11100 0.00 1000353220 9 16202 6001 11100 0.00 1000353220) EA	CAD CAD	988,603.17 0.00 N6640 8510 988,603.17 0.00 N6640 8510	X HU	2021 Q1 JUN 2021 Q1 JUN
	Financial Improvement 01.04.20 31.03.23 ZFA Marie-France Rioux COVID 19 PANDEMIC IT PRO SERVICES Z09 Alexander Stephen	Deloitte LLP 173874 El GCStrategies Inc. 198085 198085	E60ZT-18TSPS-099		74907 2001 30700 0.00	I SU	CAD CAD	6,214,350.00 5500000.00 R019E 2,079,646.02 2079646.02 D302A 8530	X X	2021 Q1 APR 2021 Q1 APR
2020-04-22 2020-04-22 2020-04-22 2021-03-31 ZNB 2020-04-22 NB Agst, Arrangement 2021000090 8580	4th Floor Interview Workstations ZEG Grace Tan	Brooks Coming Company Ltd 113687 113687 E	87 E60PO-14003/062/PO 2020-07-31 255075100 I-0	I-00001-21-01	77113 6001 11100 0.00 1000352613	1 \$	CAD CAD	21,722.62 0.00 N7110 8580 X	X GJ	2021 Q1 APR
2020-04-22 2020-04-22 2020-04-22 2021-03-31 ZNB 2020-04-22 NB Agst, Arrangement 2021000090 8580	4th Floor Interveiw Workstations ZEG Grace Tan 4th Floor Interveiw Workstations ZEG Grace Tan	Brooks Corning Company Ltd 113687 113687 E	87 E60PQ-14003/062/PQ 2020-07-31 255075100 H	I-00001-21-01	77113 6001 11100 0.00 1000352613) S	CAD CAD	21,722,62 0,00 N7110 8580 X 21,722,62 0,00 N7110 8580 X	X GJ	2021 Q1 APR 2021 Q1 APR
	Delivery and Installation ZEG Grace Tan Office Chair ZFL Antonio Faranda	Brooks Corning Company Ltd 113687 E13687 E Ergocentric Seating Systems 132847 132847 E	87 E60PQ-14003/062/PQ 2020-07-31 255075100 H- 87 E60PQ-120001/003/PQ 2020-05-14 334020000	I-00001-21-01	77113 6001 11100 0.00 1000352613 77113 2001 10500 0.00 1000352603	I S	CAD CAD	21,722.62 0.00 JI7110 8580 X 1,105.03 0.00 N7110C 8504 X	X GJ	2021 Q1 APR 2021 Q1 APR
2020-04-30 2020-04-30 2020-04-30 2020-05-31 ZNB 2020-04-30 NB Agst, Arrangement 2021000155 8500	Freight ZFL Antonio Faranda	Ergocentric Seating Systems 132847 132847 E	7 E60PQ-120001/003/PQ 2020-05-14 334020000		77113 2001 10500 0.00 1000352603	FA EA	CAD CAD	1,105.03 0.00 N7110C 8504 X	X HI	2021 O1 APR
2020-05-22 2020-05-22 2020-08-01 2025-07-31 ZNB 2020-08-01 NB Agst, Arrangement 2021000268 8580	Postmachine Lease 08/2020-03/2021. ZL9 Kin Shum Postmachine Lease 04/2021 - 03/2022 ZL9 Kin Shum	Pitney Bowes of Canada Ltd 102166 102166 E	66 E6HAL-140008/003/HAL 2021-03-31 396105400 66 E6HAL-140008/003/HAL 2022-03-31 396105400		75204 2001 30100 0.00 1000352968 75204 2001 30100 0.00 1000352968	MON MON	CAD CAD	14,067.26 0.00 N7490T 8580 14,067.26 0.00 N7490T 8580	X GJ X GJ	2021 Q1 MAY 2021 Q1 MAY
	Postmachine Lease 04/2022 - 03/2023 ZL9 Kin Shum Postmachine Lease 04/2023 - 03/2024 ZL9 Kin Shum		66 E6HAL-140008/003/HAL 2023-03-31 396105400 66 E6HAL-140008/003/HAL 2024-03-31 396105400		75204 2001 30100 0.00 1000352968 75204 2001 30100 0.00 1000352968	MON MON	CAD CAD CAD	14,067.26 0.00 N7490T 8580 14,067.26 0.00 N7490T 8580	X GJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-22 2020-05-22 2020-08-01 2025-07-31 ZNB 2020-08-01 NB Apst. Arrangement 2021000268 8580 2020-05-22 2020-05-22 2020-08-01 2025-07-31 ZNB 2020-08-01 NB Apst. Arrangement 2021000268 8580	Postmachine Lease 04/2024 - 03/2025 ZL9 Kin Shum 21.5 Kin Shum		66 E6HAL-140008/003/HAL 2025-03-31 396105400		75204 2001 30100 0.00 1000352968 75204 2001 30100 0.00 1000352968	MON	CAD CAD	14,067.26 0.00 N7490T 8580 14,067.26 0.00 N7490T 8580	X GJ	2021 Q1 MAY
	Postmachine Lease 04/2025 - 07/2025 ZL9 Kin Shum Outboard Motor ZEX Mark Boschman	Pitney Bowes of Canada Ltd 102166 102166 El Badiuk Equipment Ltd 105853 105853 El	66 E6HAL-140008/003/HAL 2025-03-31 396105400 63 E60MI-190001 2021-03-31 H	H-00500-07 80000000389	75204 2001 30100 0.00 1000352968 8 16175 6001 30900 0.00 1000352917	> MON	CAD CAD	14,067.26 0.00 N7490T 8580 20,451.87 0.00 N2805001 8555 X	X GJ	2021 Q1 MAY 2021 Q1 MAY
2020-06-03 2020-06-03 2020-06-03 2021-03-31 ZNB 2020-06-03 NB Agst. Arrangement 2021000324 8580	PAC BC Van 1611-2FL Sit Stand Table Base ZEG Grace Tan	Chase Office Interiors Inc. 144916 144916 E	16 E60PQ-140003/003/PQ 2021-03-31 255075000 H	H-00501-02	77113 6001 11100 0.00 1000353122	1 \$	CAD CAD	8,479.30 0.00 N7110J 8580 X	X GJ	2021 Q1 JUN
	PAC BC Van 1611 - 2nd FL - Installation ZEG Grace Tan Office chair E60PQ-120001/003PQ ZI9 Kin Shum		16 E60PQ-140003/003/PQ 2021-03-31 255075000 H 17 E60PQ-120001/003/PQ 2021-03-31 396188830	H-00501-02	74418 6001 11100 0.00 1000353122 77113 2001 20400 0.00 1000352994) S	CAD CAD CAD	8,479.30 0.00 N7110J 8580 X 489.18 0.00 N7110C 8580	X GJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-10 2020-06-10 2020-06-10 2021-03-31 ZNB 2020-06-10 NB Agst. Arrangement 2021000368 8580	Freight and Installation ZL9 Kin Shum Category 1a Panels ZEG Grace Tan	Ergocentric Seating Systems 132847 132847 E	7 E60PQ-120001/003/PQ 2021-03-31 396188830	C-00020-22	77113 2001 20400 0.00 1000352994 77113 2001 10500 0.00 1000353145) S	CAD CAD	489.18 0.00 JF7110 8580 9,166.87 0.00 N7110LFA 8580 X	X GJ	2021 Q1 JUN
2020-06-15 2020-06-15 2020-06-15 2021-03-31 ZNB 2020-06-15 NB Agst. Arrangement 2021000394 8580	Category 1b ZEG Grace Tan	Chase Office Interiors Inc. 144916 144916 El	16 E60PQ-140003/003/PQ 2020-07-31 396152010 C-	C-00020-22	77113 2001 10500 0.00 1000353145	EA	CAD CAD	9,166.87 0.00 N7110LFA 8580 X	X GI	2021 Q1 JUN
	Catagory 1b ZEG Grace Tan Catagory 1b ZEG Grace Tan			C-00020-22 C-00020-22	77113 2001 10500 0.00 1000353145 77113 2001 10500 0.00 1000353145) EA	CAD CAD	9.166.87 0.00 N7110LFA 8580 X 9.166.87 0.00 N7110LFA 8580 X	X GJ X GJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-15 2020-06-15 2020-06-15 2021-03-31 ZNB 2020-06-15 NB Agst. Arrangement 2021000394 8580	Hardware ZEG Grace Tan FREIGHT ZEG Grace Tan	Chase Office Interiors Inc. 144916 144916 E	16 E60PQ-140003/003/PQ 2020-07-31 396152010 C- 16 E60PQ-140003/003/PQ 2020-07-31 396152010 C-	C-00020-22	77113 2001 10500 0.00 1000353145 72301 2001 10500 0.00 1000353145	→ EA	CAD CAD	9,166.87 0.00 N7110LFA 8580 X 9,166.87 0.00 N7110LFA 8580 X	X GJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-15 2020-06-15 2020-06-15 2021-03-31 ZNB 2020-06-15 NB Agst. Arrangement 2021000394 8580	Installation ZEG Grace Tan	Chase Office Interiors Inc. 144916 144916 El	16 E60PQ-140003/003/PQ 2020-07-31 396152010 C-	C-00020-22	74418 2001 10500 0.00 1000353145	1 5	CAD CAD	9,166.87 0.00 N7110LFA 8580 X	X GJ	2021 Q1 JUN
	Creative Cloud Enterprise ZEK Hashiem, Abdullah Adobe Illustrator Enterprise ZEK Hashiem, Abdullah		55 ENS78-100808/155/EE 2020-08-01 191099907 55 ENS78-100808/155/EE 2020-08-01 191099907		77127 2001 30700 0.00 1000352794 77127 2001 30700 0.00 1000352794) EA	CAD CAD	51,475,00 0.00 JX7030 8530 X 51,475,00 0.00 JX7030 8530 X	X IO	2021 Q1 JUN 2021 Q1 JUN
2020-06-23 2020-06-23 2020-06-23 2021-06-23 ZNB 2020-06-23 NB Agst. Arrangement 2021000432 8500	Adobe Photoshop Enterprise ZEK Hashiem, Abdullah	Carahsoft Technology Corporation 186065 186065 El	55 EN578-100808/155/EE 2020-08-01 191099907		77127 2001 30700 0.00 1000352794	› EA	CAD CAD	51,475.00 0.00 JX7030 8530 X	х ю	2021 Q1 JUN
2020-06-26 2020-06-26 2020-06-26 2021-03-31 ZNB 2020-06-26 NB Agst. Arrangement 2021000458 8580	Adobe Dreamveaver Enterprise ZEK Hashiem, Abdullah LLF40B1836D1A Lateral File Four-High ZEG Grace Tan	Chase Office Interiors Inc. 144916 144916 El		H-00501-02	77127 2001 30700 0.00 1000352794 77113 6001 11100 0.00 1000353403	EA EA	CAD CAD	7.268.64 0.00 N7110 8580 X	X ID	2021 Q1 JUN 2021 Q1 JUN
2020-06-26 2020-06-26 2020-06-26 2021-03-31 ZNB 2020-06-26 NB Asst. Arrangement 2021000458 8580 2020-06-26 2020-06-26 2020-06-26 2021-03-31 ZNB 2020-06-26 NB Asst. Arrangement 2021000458 8580	Freight ZEG Grace Tan Install ZEG Grace Tan	Chase Office Interiors Inc. 144916 144916 E Chase Office Interiors Inc. 144916 144916 E		H-00501-02 H-00501-02	77113 6001 11100 0.00 1000353403 77113 6001 11100 0.00 1000353403) S	CAD CAD	7.268.64 0.00 V001A 8580 X 7.268.64 0.00 J7110 8580 X	X GI	2021 Q1 JUN 2021 Q1 JUN
2020-04-03 2020-04-03 2020-04-03 2020-04-03 ZPOL 9999-01-01 PO Lite 2021000015 8535	Tablettes pour A-305 ZZP CBSA PO Lite	JUL Solutions 197876	2020-02-28 453033000	11 00002 02	77113 2001 11000 0.00	, ***	CAD CAD	4,500.65 0.00 JI7125 8536 X	X IP	2021 Q1 APR
2020-04-09 2020-04-09 2020-04-09 2020-04-14 ZPOL 9999-01-01 PO Lite 2021000045 8560	bulk hand sanitizer ZZP CBSA PO Lite Mini bin / mail courier drop off ZZP CBSA PO Lite	Food Safety Alliance Inc. 197994 Rangeview Fabricating Inc. 198038	2020-04-06 398111000 724512 2020-04-09 397168600		77763 2001 10400 0.00 77745 2001 10500 0.00	EA	CAD CAD	665.29 0.00 N9999 8570 X 685.91 0.00 N5670 8560 X	X HI	2021 Q1 APR 2021 Q1 APR
	SONIM XP5 Radio Case 2.5 Belt Loop ZZP CBSA PO Lite Shipping ZZP CBSA PO Lite	Calde Ridge 165481 Calde Ridge 165481	2021-03-31 193030020 H 2021-03-31 193030020 H	H-00506-01 H-00506-01	77119 2001 11200 0.00 77119 2001 11200 0.00	I EA	CAD CAD	197.69 0.00 N6640 8530 X 197.69 0.00 N6640 8530 X	X HU	2021 Q1 APR 2021 Q1 APR
2020-04-17 2020-04-17 2020-04-17 2021-03-31 ZPOL 9999-01-01 PO Lite 2021000076 8530	APX6000 Radio Case 4 Side PCS 2.25 Belt ZZP CBSA PO Lite	Calde Ridge 165481	2021-03-31 193030020 H	H-00506-01	77119 2001 11200 0.00	EA	CAD CAD	1,379.28 0.00 N6640 8530 X	х н	2021 Q1 APR
2020-04-21 2020-04-21 2020-04-21 2021-03-31 ZPOL 9999-01-01 PO Lite 2021000083 8545	Shipping ZZP CBSA PO Lite Install Dock in water ZZP CBSA PO Lite	Calde Ridge 165481 L.H. Gould LTD. 134064	2021-03-31 193030020 H 2021-03-31 391163100	H-00506-01	77119 2001 11200 0.00 74418 2001 10400 0.00	EA SU	CAD CAD	1,379.28 0.00 N6640 8530 X 402.50 0.00 R201DG 8545	X HI	2021 Q1 APR 2021 Q1 APR
2020-04-21 2020-04-21 2020-04-21 2021-03-31 ZPOL 9999-01-01 PO Lite 2021000083 8545 2020-04-21 2020	Remove Dock in water ZZP CBSA PO Lite PAC YT RVCK House 2 - Dishwasther Rep. ZZP CBSA PO Lite	L.H. Gould LTD. 134064 RnR Maintenance 186769	2021-03-31 391163100 2020-04-30 255075000 H	H-00501-01	74418 2001 10400 0.00 74418 2001 11100 0.00) SU	CAD CAD	402.50 0.00 R201DG 8545 402.50 0.00 R201DG 8545 836.00 0.00 N7790 8580	X HJ	2021 Q1 APR 2021 Q1 APR
2020-04-23 2020-04-23 2020-04-23 2020-12-31 ZPOL 9999-01-01 PO Lite 2021000095 8580	Desktop server ZZP CBSA PO Lite	Acme Future Security Controls Inc. 180229	2020-12-31 396163000		77129 2001 10400 0.00) EA	CAD CAD	2,709.27 0.00 N7195LE 8580 X	X GJ	2021 Q1 APR
2020-04-23 2020-04-23 2020-04-23 2020-04-23 2POL 9999-01-01 PO Lite 2021000095 8580 2020-04-23 2020-04-23 2020-04-23 2POL 9999-01-01 PO Lite 2021000099 8580	Monitor ZZP CBSA PO Lite Supply & Install Plexi Glass COVID-19 ZZP CBSA PO Lite	Acme Future Security Controls Inc. 180229 Conor Speiran 175036	2020-12-31 396163000 2020-04-23 255075000 724512		77129 2001 10400 0.00 77142 2001 11100 0.00	FA FS	CAD CAD CAD	2,709.27 0.00 N7025150 8580 X 2,278.50 0.00 N9330AAL 8580 X	X GJ	2021 Q1 APR 2021 Q1 APR
2020-04-23 2020-04-23 2020-04-23 2020-04-23 ZPOL 9999-01-01 PO Lite 2021000100 8580	Supply & Install Plexi Glass COVID-19 ZZP CBSA PO Lite Supply & Install Plexi Glass COVID-19 ZZP CBSA PO Lite	Conor Speiran 175036 Conor Speiran 175036	2020-04-23 255075000 724512 2020-04-24 255075000 724512		77142 2001 11100 0.00 77142 2001 11100 0.00) S	CAD CAD	2,551.50 0.00 N9330AAL 8580 X 1,617.00 0.00 N9330AAL 8580 X	X GJ	2021 Q1 APR
2020-04-23 2020-04-23 2020-04-23 2020-04-24 ZPOL 9999-01-01 PO Lite 2021000102 8580	Supply & Install Plexi Glass COVID-19 ZZP CBSA PO Lite	Conor Speiran 175036	2020-04-24 255075000 724512		77142 2001 11100 0.00	EA EA	CAD CAD	4,357.50 0.00 N9330AAL 8580 X	X GJ	2021 Q1 APR
	Pre-Start Health and Safety Inspection ZZP CBSA PO Lite Framed Plexi Glass COVID-19 ZZP CBSA PO Lite	Absolute Engineering Solutions Inc. 198106 Conor Speiran 175036	2020-04-24 193020010 H 2020-05-31 255075000 724512	H-00505-01	74762 2001 11200 0.00 77142 2001 11100 0.00) SU) FA	CAD CAD	1,073.50 0.00 JX6525 8530 3,864.00 0.00 N9330AAL 8580 X	X HJ X GJ	2021 Q1 APR 2021 Q1 MAY
2020-05-13 2020-05-13 2020-05-14 2020-05-31 ZPOL 9999-01-01 PO Lite 2021000226 8580	Officer Desks Plexi Glass COVID-19 ZZP CBSA PO Lite	Conor Speiran 175036	2020-05-31 255075000 724512		77142 2001 11100 0.00) EA	CAD CAD	3,864.00 0.00 N933QAAL 8580 X	X GJ	2021 Q1 MAY
2020-05-14 2020-05-14 2020-05-16 2020-05-31 ZPOL 9999-01-01 PO Lite 2021000237 8580	3 Interpreter Booths Plexi Glass COVID19 ZZP CBSA PO Lite 1 Interpreter Booth Plexi Glass COVID-19 ZZP CBSA PO Lite	Conor Speiran 175036 Conor Speiran 175036	2020-05-14 255075000 724512 2020-05-14 255075000 724512		77142 2001 11100 0.00 77142 2001 11100 0.00	EA EA	CAD CAD	3,134.25 0.00 N9330AAL 8580 X 3,134.25 0.00 N9330AAL 8580 X	X GJ X GJ	2021 Q1 MAY 2021 Q1 MAY
	2 Cashier Plexi Glass COVID-19 ZZP CBSA PO Lite 6 ITD Booths Plexi Glass COVID-19 ZZP CBSA PO Lite	Conor Speiran 175036 Conor Speiran 175036	2020-05-14 255075000 724512 2020-05-14 255075000 724512		77142 2001 11100 0.00 77142 2001 11100 0.00	I EA	CAD CAD	3.134.25 0.00 N933GAAL 8580 X 3.134.25 0.00 N933GAAL 8580 X	X GJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-15 2020-05-15 2020-05-15 2020-05-31 ZPOL 9999-01-01 PO Lite 2021000243 8580	PAC BC Pleasant Camp House 4 Freezer Rpr ZZP CBSA PO Lite	PR Services 197632	2020-05-31 255075000 H-	H-00501-01	76109 2001 11100 0.00	SU	CAD CAD	49.88 0.00 N7290 8580	X GJ	2021 Q1 MAY
2020-05-20 2020-05-20 2020-05-30 2021-03-31 ZPOL 9999-01-01 PO Lite 2021000256 8530	Supply & Install 5 Ea. HDMI Cables ZZP CBSA PO Lite Storage for M. Irwin 2020/2021 ZZP CBSA PO Lite	Sasco Contractors Ltd 167545 Waterford Mini Storage 179879		H-00505-01	74418 2001 10400 0.00 74753 2001 11200 0.00) S) SU	CAD CAD	1,191.75 0.00 JI5995 8580 X 1,288.20 0.00 V505A 8530	X GJ X HJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-25 2020-05-25 2020-05-25 2021-04-30 ZPOL 9999-01-01 PO Lite 2021000271 8580	PAC BC VIA South Terminal Plexi Glass ZZP CBSA PO Lite	Conor Speiran 175036	2020-05-29 255075000 724512		77142 2001 11100 0.00) \$	CAD CAD	1,233.75 0.00 N5670EB 8580 X	X GJ	2021 Q1 MAY
2020-05-27 2020-05-27 2020-05-27 2021-03-31 ZPOL 9999-01-01 PO Lite 2021000281 8545	Detailing Toyota Highlander ZZP CBSA PO Lite Detailing Dodge Caravans ZZP CBSA PO Lite	Cumberlands Everything Auto 197412	2021-03-31 391152600 2021-03-31 391152600		74762 2001 10400 0.00 74762 2001 10400 0.00) SU	CAD CAD	2,576.00 0.00 R199B 8545 2,576.00 0.00 R199B 8545	X HI	2021 Q1 MAY 2021 Q1 MAY
2020-05-27 2020-05-27 2020-05-27 2021-03-31 ZPOL 9999-01-01 PO Lite 2021000281 8545	Detailing Ford Crown Vic ZZP CBSA PO Lite Detailing Ford F-350 ZZP CBSA PO Lite	Cumberlands Everything Auto 197412 Cumberlands Everything Auto 197412	2021-03-31 391152600 2021-03-31 391152600		74762 2001 10400 0.00 74762 2001 10400 0.00	> SU > SU	CAD CAD	2,576.00 0.00 R199B 8545 2,576.00 0.00 R199B 8545	X HI	2021 Q1 MAY 2021 Q1 MAY
2020-05-29 2020-05-29 2020-05-29 2020-09-30 ZPOL 9999-01-01 PO Lite 2021000300 8510 20055140	Aquatic Invasive Species ZZP CBSA PO Lite	Gilmore Printing Services Inc. 192353	2020-08-26 181210020		73454 2001 10500 0.00	FA.	CAD CAD	1,243.00 0.00 T014Q8 8506 X	X HJ	2021 Q1 MAY
2020-06-08 2020-06-08 2020-06-08 2021-03-31 ZPOL 9999-01-01 PO Lite 2021000352 8580	Covid-19, station de désinfectant ZZP CBSA PO Lite PAC BC Van CruiseShip Term-Plexi Glass ZZP CBSA PO Lite	Centre de Location St-Rémi 191177 Conor Speiran 175036	2020-07-31 392127100 724512 2020-06-08 255075000 724512		77763 2001 10400 0.00 77142 2001 11100 0.00) EA) S	CAD CAD	2,292.60 0.00 N7930 8550 X 992.25 0.00 N9330 8580 X	X IP X GJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-16 2020-06-16 2020-06-16 2020-07-10 ZPOL 9999-01-01 PO Lite 2021000403 8580	BTL-BTP-RB-2436 24"x36" Ballistic Target ZZP CBSA PO Lite BTL-ST-WB Wall/Rear Bracket f Ballistic ZZP CBSA PO Lite	Bosik Technologies (2013) Ltd 158211 Bosik Technologies (2013) Ltd 158211	2020-07-10 255075000 H	H-00501-02 H-00501-02	77136 6001 11100 0.00 77136 6001 11100 0.00	P ΕΑ	CAD CAD	2,056.43 0.00 N6920 8580 X 2,056.43 0.00 N6920 8580 X	X GJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-16 2020-06-16 2020-06-16 2020-07-10 ZPOL 9999-01-01 PO Lite 2021000403 8580	PBT-1 Portable Builet Trap Clearing Stn ZZP CBSA PO Lite	Bosik Technologies (2013) Ltd 158211	2020-07-10 255075000 H-	H-00501-02	77136 6001 11100 0.00) EA	CAD CAD	2,056.43 0.00 N6920 8580 X	X GJ	2021 Q1 JUN
2020-06-16 2020-06-16 2020-06-16 2020-06-17 2020-07-10 ZPOL 9999-01-01 PO Lite 2021000403 8580 2020-06-17 2020-06-17 2020-06-17 2020-06-17 2020-06-17 2020-07-31 ZPOL 9999-01-01 PO Lite 2021000407 8580	Shipping & Handling Freight ground ZZP CBSA PO Lite Labour - Install Sign ZZP CBSA PO Lite	Bosik Technologies (2013) Ltd 158211 Dawson Road Maintenance 198335	2020-07-10 255075000 H- 2020-07-31 396176600	H-00501-02	77136 6001 11100 0.00 74418 2001 10400 0.00	FEA SU	CAD CAD	2,056.43 0.00 V001A 8580 X 264.60 0.00 R201DG 8580	X GJ X GJ	2021 Q1 JUN 2021 Q1 JUN
	Parking tokens for the back lot at 2500 ZZP CBSA PO Lite Housekeeping - COVID-19 Z8Z Cléroux Nancy	1256414 Ontario Inc. 131597 MODERN CONCEPT D'ENTRETIEN INC. 198015	2020-07-11 398188840 2020-04-30 255010010 724512		74762 2001 20100 0.00 74703 2001 11100 0.00 1000352573	EA SII	CAD CAD	339.00 0.00 N3550B 8570 X 12.458.26 0.00 K100A 8510	X HI	2021 O1 JUN
	Housekeeping - COVID-19 Z8Z Cleroux Nancy Housekeeping - COVID-19 Z8Z Cleroux Nancy	MODERN CONCEPT D'ENTRETIEN INC. 198015 MODERN CONCEPT D'ENTRETIEN INC. 198015	2020-04-30 255010010 724512 2020-05-31 255010010 724512		74703 2001 11100 0.00 10003525/3 74703 2001 11100 0.00	su su	CAD CAD	12,458,26 0.00 K100A 8510 12,458,26 0.00 K100A 8510	x Hu	2021 Q1 APR 2021 Q1 APR

Doc. Date Award Date Validity Start Validity End type (2020-04-16 2019-11-25 2019-11-25 2021-03-31 ZSC	Orig. Acpt. Dt Desc 2020-04-16 PO by SSC	Purch. doc Item 2803499578	POrg Mater 3500	ial Short Text HP Zbook 17 i7-8850H	PGr Description S Z9E Viau, Leah	ection Name 1 PureSpirit Solutions Inc.	Vendor Inv. Ptv SOA Number 187601 187601 E60EJ-11000C/017/EJ	Delivery date Cost Ctr Order WBS Element Asset 2021-03-31 256020040	G/Lacct. Fund Func. Area DAO RI 77126 2001 30400 77127 2001 30700	FQ RFQ.Item Purch. Reg. Item 0.00 1000349957	PO quantity PO quantity Unit Net Price S	CAD	Order value Currency Pr CAD	rocurement Value Target Val 5,045.53 0.00	ue Mati group Plant Delivery con N7010126 8510 X	nplete ind GR omd Tx Del Ind V X HJ	Val. Dist FY Quarter 2020 Q3
2020-04-21 2019-11-01 2019-11-01 2020-03-31 ZSC 2020-04-01 2020-03-01 2020-03-01 2020-03-31 ZSC	2019-11-01 PO by SSC 2020-03-01 PO by SSC	2B20349791 2B20352262	3500 3500	CCDA 4 License& MS 12 Month 24" Samsung Monitor-OTY 500	ZFL Antonio Faranda ZFL Antonio Faranda	Carahsoft Technology Corporation Northern Micro Inc.	186065 169906 EN578-100808/155/EE 102641 102641 E60EJ-11000C	2019-11-30 191099907 2020-03-31 191092020	77127 2001 30700 77126 2001 30700	0.00 1000349791 0.00 1000352262	EA	CAD	CAD	5,014.94 0.00 86.445.00 0.00	JX7030 8530 X JX7030 8530 X	X 10	2020 Q3 2020 Q4
2020-06-10 2020-06-10 2020-06-10 2020-07-13 ZSC	2020-06-10 PO by SSC	2820352494	3500	Desktop Scanner - Fulltsu fi-7140	ZER Sophia Kuca	Konica Minolta Business Solutions	165321 165321 2BP-9-10047402/F/001	2020-05-05 272010000	77126 2001 30100	0.00 1000352494	EA EA	CAD	CAD	600.56 0.00	JX8440 8510 X	X HJ	2021 Q1
2020-04-29 2020-04-29 2020-05-29 ZSC 2020-04-03 2020-02-25 2020-02-25 2020-03-31 ZSC	2019-01-11 PO by SSC 2020-02-25 PO by SSC	2B21345616 2B21349525	3500 3500	enovo ThinkPad Pro Dock - port replicato Alteryx Designer SW licenses	Z9E Viau, Leah ZEX Mark Boschman	CDW Canada Corp. Le Groupe Conseil Bronson	169906 169906 E60EJ-11000C/007/EJ 121537 121537 EN578-100808/339/EE	2019-01-29 455010000 2019-10-01 191099907	77126 2001 30400 77127 2001 30700	0.00 1000345616 0.00 1000349525	EA	CAD	CAD CAD	227.58 0.00 17,616.70 0.00	N7010126 8535 X JX7030 8530 X	X HJ	2021 Q1 2020 Q4
2020-05-25 2020-05-25 2020-05-25 2021-03-31 ZSC	2020-05-22 PO by SSC	2821350725	3500	Kodak-Alaris S2040 Scanner	ZEV Timothy Arenburg	Konica Minolta Business Solutions	165321 165321	2021-03-31 334020070	77126 2001 10500	0.00 1000350725	EA EA	CAD	CAD	652.46 0.00	N7025134 8504 X	X HJ	2021 Q1
2020-05-25 2020-05-25 2020-05-25 2021-03-31 ZSC 2020-04-08 2020-03-31 2020-03-31 2021-03-31 ZSC	2020-05-22 PO by SSC 2020-03-31 PO by SSC	2821350725 2821350811	3500 3500	Preventative Maintenance 7 IBM License + SW Subs. & 12 Months Sup	ZEV Timothy Arenburg Z09 Alexander Stephen	Konica Minolta Business Solutions	165321 165321 116667 116667	2021-03-31 334020070 2020-03-30 191099907	77126 2001 10500 77127 2001 30700	0.00 1000350725 0.00 1000350811	EA	CAD	CAD	652.46 0.00 34.862.77 0.00	N7025134 8504 X JX7030 8530 X	х н	2021 Q1 2020 Q4
020-05-15 2020-05-15 2020-06-01 2022-05-30 ZSC	2020-06-01 PO by SSC	2821351538	3500	Xerox AltaLink C8055 (010620+310321)	ZEX Mark Boschman	IBM Canada Ltd Xerox Canada Ltee	102542 102542 2BP-9-10047402/F/003	2021-03-31 458030000	75201 2001 30400	0.00 1000351534	MON .	CAD	CAD	8,723.71 0.00	WR3610AA 8535	X HJ	2021 Q1
020-05-15 2020-05-15 2020-06-01 2022-05-30 ZSC 020-05-15 2020-05-15 2020-06-01 2022-05-30 ZSC	2020-06-01 PO by SSC 2020-06-01 PO by SSC	282135153B 282135153B	3500 3500	B/W PAPER USAGE (010620+310321) COLOR PAPER USAGE (010620+310321)	ZEX Mark Boschman ZEX Mark Boschman	Xerox Canada Ltee Xerox Canada Ltee	102542 102542 2BP-9-10047402/F/003 102542 102542 2BP-9-10047402/F/003	2021-03-31 458030000 2021-03-31 458030000	75201 2001 30400 75201 2001 30400	0.00 1000351534 0.00 1000351534	5	CAD	CAD	8,723.71 0.00 8,723.71 0.00	WR3610AA 8535 WR3610AA 8535	X HU	2021 Q1 2021 Q1
2020-05-15 2020-05-15 2020-06-01 2022-05-30 ZSC 2020-05-15 2020-05-15 2020-06-01 2022-05-30 ZSC	2020-06-01 PO by SSC 2020-06-01 PO by SSC	2B2135153B 2B2135153B	3500	Xerox AltaLink C8055 (01042021+310321)	ZEX Mark Boschman	Xerox Canada Litee Xerox Canada Litee	102542 102542 28P-9-10047402/F/003 102542 102542 28P-9-10047402/F/003	2021-03-31 458030000 2022-03-31 458030000	75201 2001 30400 75201 2001 30400	0.00 1000351534	MON	CAD	CAD	8,723.71 0.00 8,723.71 0.00	WR3610AA 8535	X HJ	2021 Q1 2021 Q1
2020-05-15 2020-05-15 2020-06-01 2022-05-30 ZSC 2020-05-15 2020-05-15 2020-06-01 2022-05-30 ZSC	2020-06-01 PO by SSC 2020-06-01 PO by SSC	2821351538 2821351538	3500 3500	B/W PAPER USAGE (010421+310322) COLOR PAPER USAGE (010421+310322)	ZEX Mark Boschman ZEX Mark Boschman	Xerox Canada Ltee Xerox Canada Ltee	102542 102542 28P-9-10047402/F/003 102542 102542 28P-9-10047402/F/003	2022-03-31 458030000 2022-03-31 458030000	75201 2001 30400 75201 2001 30400	0.00 1000351534	5	CAD	CAD	8,723.71 0.00 8,723.71 0.00	WR3610AA 8535 WR3610AA 8535	X HJ	2021 Q1 2021 Q1
2020-05-15 2020-05-15 2020-06-01 2022-05-30 ZSC 2020-05-15 2020-05-15 2020-06-01 2022-05-30 ZSC	2020-06-01 PO by SSC 2020-06-01 PO by SSC	282135153B 282135153B	3500 3500	Xerox AltaLink C8055 (010421+310322)	ZEX Mark Boschman ZEX Mark Boschman	Xerox Canada Ltee Xerox Canada Ltee	102542 102542 28P-9-1004/402/F/003 102542 102542 28P-9-10047402/F/003	2022-05-31 458030000 2022-05-30 458030000	75201 2001 30400 75201 2001 30400	0.00 1000351534	MON	CAD	CAD	8,723.71 0.00 8,723.71 0.00	WR3610AA 8535 WR3610AA 8535	X HU	2021 Q1 2021 Q1
2020-05-15 2020-05-15 2020-06-01 2022-05-30 ZSC	2020-06-01 PO by SSC	2B2135153B	3500	B/W PAPER USAGE (010422+300522)	ZEX Mark Boschman	Xerox Canada Ltee	102542 102542 2BP-9-10047402/F/003	2022-05-30 458030000	75201 2001 30400	0.00 1000351534	\$	CAD	CAD	8,723.71 0.00	WR3610AA 8535	X HJ	2021 Q1
2020-05-15 2020-05-15 2020-06-01 2022-05-30 ZSC 2020-05-15 2020-05-15 2020-06-01 2022-05-30 ZSC	2020-06-01 PO by SSC 2020-06-01 PO by SSC	282135153B 282135153B	3500 3500	COLOR PAPER USAGE (010422+300522) Xerox AltaLink C8055 (010620+310321)	ZEX Mark Boschman ZEX Mark Boschman	Xerox Canada Ltee Xerox Canada Ltee	102542 102542 2BP-9-10047402/F/003 102542 102542 2BP-9-10047402/F/003	2022-05-30 458030000 2021-03-31 458030000	75201 2001 30400 75201 2001 30400	0.00 1000351534 0.00 1000351534	S MON	CAD	CAD CAD	8,723.71 0.00 8,723.71 0.00	WR3610AA 8535 WR3610AA 8535 X	X HJ	2021 Q1 2021 Q1
2020-05-12 2020-05-12 2020-05-28 2021-05-27 ZSC	2020-05-12 PO by SSC	2821351675	3500	Oracle Database M&S 28.05.20-27.05.21	ZEK Hashiem, Abdullah	Oracle Canada ULC	190756 190756 EN578-100808/058/EE	2020-05-27 191092020 H-00503-01	77125 2001 30700	0.00 1000351675	EA	CAD	CAD	66,929.31 0.00	JX7030 8530 X	X HI	2021 Q1
020-05-26 2020-05-01 2020-05-01 2022-04-30 ZSC 020-05-26 2020-05-01 2020-05-01 2022-04-30 ZSC	2020-05-01 PO by SSC 2020-05-01 PO by SSC	2B21351678 2B21351678	3500 3500	HP LaserJet Enterprice M553dn Usage B/W 010520+310321	ZEX Mark Boschman ZEX Mark Boschman	1135378 Ontario Ltd 1135378 Ontario Ltd	104943 104943 EZ107-120003/003/VAN 104943 104943 EZ107-120003/003/VAN	2021-03-31 190810040 723912 2021-03-31 190810040 723912	75201 2001 30700 75201 2001 30700	0.00 1000351678 0.00 1000351678	MON EA	CAD	CAD	2,475.24 0.00 2,475.24 0.00	N7025099 8530 X N7025099 8530	X HI	2021 Q1 2021 Q1
020-05-26 2020-05-01 2020-05-01 2022-04-30 ZSC	2020-05-01 PO by SSC	2821351678	3500	Usage Colour 010520+310321	ZEX Mark Boschman	1135378 Ontario Ltd	104943 104943 EZ107-120003/003/VAN	2021-03-31 190810040 723912	75201 2001 30700	0.00 1000351678	EA	CAD	CAD	2,475.24 0.00	N7025099 8530	X HJ	2021 Q1
920-05-26 2020-05-01 2020-05-01 2022-04-30 ZSC 920-05-26 2020-05-01 2020-05-01 2022-04-30 ZSC	2020-05-01 PO by SSC 2020-05-01 PO by SSC	2B21351678 2B21351678	3500 3500	HP LaserJet Enterprice M553dn Usage B/W 010421+310322	ZEX Mark Boschman ZEX Mark Boschman	1135378 Ontario Ltd 1135378 Ontario Ltd	104943 104943 EZ107-120003/003/VAN 104943 104943 EZ107-120003/003/VAN	2022-03-31 190810040 723912 2022-03-31 190810040 723912	75201 2001 30700 75201 2001 30700	0.00 1000351678 0.00 1000351678	MON FA	CAD	CAD	2,475.24 0.00	N7025099 8530 N7025099 8530	X HI	2021 Q1 2021 Q1
020-05-26 2020-05-01 2020-05-01 2022-04-30 ZSC	2020-05-01 PO by SSC	2821351678	3500	Usage Colour 010421+310322	ZEX Mark Boschman	1135378 Ontario Ltd	104943 104943 EZ107-120003/003/VAN	2022-03-31 190810040 723912	75201 2001 30700	0.00 1000351678	EA	CAD	CAD	2,475.24 0.00	N7025099 8530	X HJ	2021 Q1
020-05-26 2020-05-01 2020-05-01 2022-04-30 ZSC 020-05-26 2020-05-01 2020-05-01 2022-04-30 ZSC	2020-05-01 PO by SSC 2020-05-01 PO by SSC	2B21351678 2B21351678	3500 3500	HP LaserJet Enterprice M553dn Usage B/W 010422+300422	ZEX Mark Boschman ZEX Mark Boschman	1135378 Ontario Ltd 1135378 Ontario Ltd	104943 104943 EZ107-120003/003/VAN 104943 104943 EZ107-120003/003/VAN	2020-03-01 193020040 723912 2020-03-01 193020040 723912	75201 2001 11200 75201 2001 11200	0.00 1000351678 0.00 1000351678	MON EA	CAD	CAD	2,475.24 0.00 2,475.24 0.00	N7025099 8530 N7025099 8530	X HJ	2021 Q1 2021 Q1
020-05-26 2020-05-01 2020-05-01 2022-04-30 ZSC	2020-05-01 PO by SSC	2821351678	3500	Usage Colour 010422+300422	ZEX Mark Boschman	1135378 Ontario Ltd	104943 104943 F7107-120003/003/VAN	2020-03-01 193020040 723912	75201 2001 11200	0.00 1000351678	EA	CAD	CAD	2,475,24 0.00	N7025099 8530	X HJ	2021 Q1
020-06-15 2020-06-15 2020-06-15 2022-06-30 ZSC 020-06-15 2020-06-15 2020-06-15 2022-06-30 ZSC	2020-06-15 PO by SSC 2020-06-15 PO by SSC	2B21351926 2B21351926	3500 3500	Ricoh MFD - Lease July1-March 31 2021 Ricoh MFD - BW July1-March 31 2021	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltee Xerox Canada Ltee	102542 102542 2BP-9-10047402/F/003 102542 102542 2BP-9-10047402/F/003	2020-07-01 291050000 2020-07-01 291050000	75201 2001 30100 75201 2001 30100	0.00 1000351926 0.00 1000351926	SU SU	CAD	CAD CAD	11,965.62 0.00 11,965.62 0.00	JX3610AA 8509 JX3610AA 8509	X HI	2021 Q1 2021 Q1
020-06-15 2020-06-15 2020-06-15 2022-06-30 ZSC	2020-06-15 PO by SSC	2B21351926	3500	Ricoh MFD - Colour July1-Mar 31 2021	ZEV Timothy Arenburg	Xerox Canada Ltee	102542 102542 2BP-9-10047402/F/003	2020-07-01 291050000	75201 2001 30100	0.00 1000351926	SU	CAD	CAD	11,965.62 0.00	JX3610AA 8509	х н	2021 Q1
020-06-15 2020-06-15 2020-06-15 2022-06-30 ZSC 020-06-15 2020-06-15 2020-06-15 2022-06-30 ZSC	2020-06-15 PO by SSC 2020-06-15 PO by SSC	2B21351926 2B21351926	3500 3500	Ricoh MFD - Lease Apr1-Mar31 2022 Ricoh MFD - BW copies Apr1-Mar31 2022	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltee Xerox Canada Ltee	102542 102542 2BP-9-10047402/F/003 102542 102542 2BP-9-10047402/F/003	2020-07-01 291050000 2020-07-01 291050000	75201 2001 30100 75201 2001 30100	0.00 1000351926 0.00 1000351926	SU	CAD	CAD CAD	11,965.62 0.00 11,965.62 0.00	JX3610AA 8509 JX3610AA 8509	X HJ	2021 Q1 2021 Q1
020-06-15 2020-06-15 2020-06-15 2022-06-30 ZSC	2020-06-15 PO by SSC	2B21351926	3500	Ricoh MFD - Col. copies Apr1-Mar31 2022	ZEV Timothy Arenburg	Xerox Canada Litee	102542 102542 2BP-9-10047402/F/003	2020-07-01 291050000	75201 2001 30100 75201 2001 30100	0.00 1000351926	SU	CAD	CAD	11,965.62 0.00	JX3610AA 8509	X HI	2021 Q1
020-06-15 2020-06-15 2020-06-15 2022-06-30 ZSC 020-06-15 2020-06-15 2020-06-30 ZSC	2020-06-15 PO by SSC 2020-06-15 PO by SSC	2B21351926 2B21351926	3500 3500	Ricoh MFD - Lease April 1-June 30 2023 Ricoh MFD - BW copies April 1-June 30 2023	ZEV Timothy Arenburg	Xerox Canada Ltee	102542 102542 2BP-9-10047402/F/003 102542 102542 2BP-9-10047402/F/003	2020-07-01 291050000 2020-07-01 291050000	75201 2001 30100 75201 2001 30100	0.00 1000351926 0.00 1000351926	SU	CAD	CAD	11,965.62 0.00	JX3610AA 8509 JX3610AA 8509	X HJ	2021 Q1 2021 Q1
20-06-15 2020-06-15 2020-06-15 2022-06-30 ZSC	2020-06-15 PO by SSC	2821351926	3500	Ricoh MFD - Col. copies April1-June30 20	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltee Xerox Canada Ltee	102542 102542 28P-9-10047402/F/003	2020-07-01 291050000	75201 2001 30100	0.00 1000351926	SU	CAD	CAD	11,965.62 0.00	JX3610AA 8509	X HJ	2021 Q1
020-05-26 2020-05-26 2020-05-26 2020-06-30 ZSC	2020-05-26 PO by SSC 2020-05-26 PO by SSC	2821352202 2821352202	3500 3500	Kodak Alaris S2040 Desktop Scanner	ZEV Timothy Arenburg ZEV Timothy Arenburg	Konica Minolta Business Solutions	165321 165321 28P-9-10047402/F/001	2020-06-30 458034000 2020-06-30 458034000	77126 2001 30400	0.00 1000352202	\$	CAD	CAD	652.46 0.00 652.46 0.00	N7025134 8535 X N7025134 8535 X	X HI	2021 Q1
2020-05-26 2020-05-26 2020-05-26 2020-06-30 ZSC 2020-05-15 2020-05-15 2020-05-15 2021-03-31 ZSC	2020-03-30 PO by SSC	2821352482	3500	Preventative Maintenance Kit MSI Optix G24C LED monitor curved 23.6"	Z9E Viau, Leah	Konica Minolta Business Solutions CDW Canada Inc.	165321 165321 2BP-9-10047402/F/001 132809 132809	2021-03-31 334030030	77126 2001 10400	0.00 1000352202 0.00 1000352482	S EA	CAD	CAD CAD	618.13 0.00	N7025150 8540 X	X HI	2021 Q1 2021 Q1
020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC	2020-05-25 PO by SSC	2821352633	3500	Rental Xerox 01-06-20 to 31-03-21	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltée	153426 153426 2BP-9-10047402/F/003	2021-03-31 181320010	75201 2001 30100	0.00 1000352633	MON	CAD	CAD	12,284.28 0.00	WR3610AA 8504	х н	2021 Q1
020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC 020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC	2020-05-25 PO by SSC 2020-05-25 PO by SSC	2B21352633 2B21352633	3500 3500	B/W copies 01-06-20 to 31-03-21 Colour Copies 01-06-20 to 31-03-21	7FV Timothy Arenhurg	Xerox Canada Ltée Xerox Canada Ltée	153426 153426 2BP-9-10047402/F/003 153426 153426 2BP-9-10047402/F/003	2021-03-31 181320010 2021-03-31 181320010	75201 2001 30100 75201 2001 30100	0.00 1000352633 0.00 1000352633	EA EA	CAD	CAD CAD	12,284.28 0.00 12,284.28 0.00	WR3610AA 8504 WR3610AA 8504	X HI	2021 Q1 2021 Q1
020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC 020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC	2020-05-25 PO by SSC 2020-05-25 PO by SSC	2B21352633 2B21352633	3500 3500	Rental Xerox 01-04-21 to 31-03-22 B/W copies 01-04-21 to 31-03-22	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltée Xerox Canada Ltée	153426 153426 28P-9-10047402/F/003 153426 153426 28P-9-10047402/F/003	2022-03-31 181320010 2022-03-31 181320010	75201 2001 30100 75201 2001 30100	0.00 1000352633 0.00 1000352633	MON	CAD	CAD CAD	12,284.28 0.00 12,284.28 0.00	WR3610AA 8504 WR3610AA 8504	X HI	2021 Q1 2021 Q1
020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC 020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC	2020-05-25 PO by SSC 2020-05-25 PO by SSC	2B21352633 2B21352633	3500 3500	B/W copies 01-04-21 to 31-03-22 Colour Copies 01-04-21 to 31-03-22	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltée Xerox Canada Ltée	153426 153426 2BP-9-10047402/F/003 153426 153426 2BP-9-10047402/F/003	2022-03-31 181320010 2022-03-31 181320010	75201 2001 30100 75201 2001 30100	0.00 1000352633 0.00 1000352633	EA EA	CAD	CAD	12,284.28 0.00	WR3610AA 8504 WR3610AA 8504	X HJ	2021 Q1 2021 Q1
20-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC	2020-05-25 PO by SSC	2821352633	3500	Rental Yerov 01-04-22 to 31-05-22	7EV Timothy Anenhura	Xerox Canada Ltée	153426 153426 2BP-9-10047402/F/003	2022-05-31 181320010	75201 2001 30100	0.00 1000352633	MON	CAD	CAD	12,284.28 0.00	WR3610AA 8504	X HU	2021 Q1
20-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC 20-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC	2020-05-25 PO by SSC 2020-05-25 PO by SSC	2821352633 2821352633	3500 3500	B/W copies 01-04-22 to 31-05-22 Colour copies 01-04-22 to 31-05-22	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltée Xerox Canada Ltée	153426 153426 2BP-9-10047402/F/003 153426 153426 2BP-9-10047402/F/003	2022-05-31 181320010 2022-05-31 181320010	75201 2001 30100 75201 2001 30100	0.00 1000352633 0.00 1000352633	EA FA	CAD	CAD	12,284.28 0.00 12,284.28 0.00	WR3610AA 8504 WR3610AA 8504	X HI	2021 Q1 2021 Q1
20-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC	2020-05-25 PO by SSC	2821352633	3500	Rental Xerox - June 2020 - Partial	ZEV Timothy Arenburg	Xerox Canada Ltée	153426 153426 2BP-9-10047402/F/003	2021-03-31 181320010	75201 2001 30100	0.00 1000352633	EA	CAD	CAD	12,284.28 0.00	WR3610AA 8504	х н	2021 Q1
0-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC 0-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC	2020-05-25 PO by SSC 2020-05-25 PO by SSC	2821352634 2821352634	3500 3500	Rental Xerox 06-01-20 to 03-31-21 B/W Copies 06-01-20 to 03-31-21	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltée Xerox Canada Ltée	153426 153426 28P-9-10047402/F/003 153426 153426 28P-9-10047402/F/003	2021-03-31 181320010 2021-03-31 181320010	75201 2001 30100 75201 2001 30100	0.00 1000352634 0.00 1000352634	MON	CAD	CAD CAD	6,268.73 0.00 6,268.73 0.00	WR3610AA 8504 WR3610AA 8504	X HJ	2021 Q1 2021 Q1
:0-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC	2020-05-25 PO by SSC	2821352634	3500	Colour Copies 06-01-20 to 03-31-21	ZEV Timothy Arenburg	Xerox Canada Ltée	153426 153426 2BP-9-10047402/F/003	2021-03-31 181320010	75201 2001 30100	0.00 1000352634	EA	CAD	CAD	6,268.73 0.00	WR3610AA 8504	х н	2021 Q1
20-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC 20-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC	2020-05-25 PO by SSC 2020-05-25 PO by SSC	2B21352634 2B21352634	3500 3500	Rental Xerox 04-01-21 to 03-31-22 B/W Copies 04-01-21 to 03-31-22	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltée Xerox Canada Ltée	153426 153426 28P-9-10047402/F/003 153426 153426 28P-9-10047402/F/003	2022-03-31 181320010 2022-03-31 181320010	75201 2001 30100 75201 2001 30100	0.00 1000352634 0.00 1000352634	MON	CAD	CAD	6,268.73 0.00 6,268.73 0.00	WR3610AA 8504 WR3610AA 8504	х н	2021 Q1 2021 Q1
20-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC 20-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC	2020-05-25 PO by SSC 2020-05-25 PO by SSC	2821352634	3500	Colour Copies 04-01-21 to 03-31-22	ZEV Timothy Arenburg	Xerox Canada Ltée Xerox Canada Ltée	153426 153426 28P-9-10047402/F/003	2022-03-31 181320010	75201 2001 30100 75201 2001 30100	0.00 1000352634	EA EA	CAD	CAD	6,268.73 0.00	WR3610AA 8504	X HI	2021 Q1
020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC 020-05-25 2020-05-25 2022-05-31 ZSC	2020-05-25 PO by SSC 2020-05-25 PO by SSC	2821352634 2821352634	3500 3500	Rental Xerox 04-01-22 to 05-31-22 B/W Copies 04-01-22 to 05-31-22	ZEV Timothy Arenburg	Xerox Canada Ltée	153426 153426 28P-9-10047402/F/003 153426 153426 28P-9-10047402/F/003	2022-05-31 181320010 2022-05-31 181320010	75201 2001 30100 75201 2001 30100	0.00 1000352634 0.00 1000352634	MON	CAD	CAD	6,268.73 0.00 6,268.73 0.00	WR3610AA 8504 WR3610AA 8504	X HJ	2021 Q1 2021 Q1
020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC	2020-05-25 PO by SSC	2B21352634	3500	Colour Copies 04-01-22 to 05-31-22	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltée Xerox Canada Ltée	153426 153426 2BP-9-10047402/F/003	2022-05-31 181320010 2022-05-31 181320010	75201 2001 30100	0.00 1000352634	EA EA	CAD	CAD	6,268.73 0.00	WR3610AA 8504 WR3610AA 8504	х н	2021 Q1 2021 Q1
020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC	2020-05-25 PO by SSC	2821352634	3500	Rental Xerox - June - Partial	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltée	153426 153426 28P-9-10047402/F/003	2021-03-31 181320010	75201 2001 30100	0.00 1000352634	EA	CAD	CAD	6,268.73 0.00	WR3610AA 8504	X HJ	2021 Q1
2020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC 2020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC	2020-05-25 PO by SSC 2020-05-25 PO by SSC	2821352660 2821352660	3500 3500	Lease Xerox 06-01-20 to 03-31-21 B/W copies 06-01-20 to 03-31-21	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltée Xerox Canada Ltée	153426 153426 28P-9-10047402/F/003 153426 153426 28P-9-10047402/F/003	2021-03-31 181320010 2021-03-31 181320010	75201 2001 30100 75201 2001 30100	0.00 1000352660	MON FA	CAD	CAD	5.016.12 0.00	WR3610AA 8504 WR3610AA 8504	X HI	2021 Q1 2021 Q1
020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC	2020-05-25 PO by SSC	2821352660	3500	Colour copies 06-01-20 to 03-31-21	ZEV Timothy Arenburg	Xerox Canada Ltée	153426 153426 2BP-9-10047402/F/003	2021-03-31 181320010	75201 2001 30100	0.00 1000352660	EA	CAD	CAD	5,016.12 0.00	WR3610AA 8504	х нл	2021 Q1
2020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC 2020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC	2020-05-25 PO by SSC 2020-05-25 PO by SSC	2B21352660 2B21352660	3500 3500	Lease Xerox 04-01-21 to 03-31-22 B/W Copies 04-01-21 to 03-31-22	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltée Xerox Canada Ltée	153426 153426 2BP-9-10047402/F/003 153426 153426 2BP-9-10047402/F/003	2022-03-31 181320010 2022-03-31 181320010	75201 2001 30100 75201 2001 30100	0.00 1000352660 0.00 1000352660	MON FA	CAD	CAD	5,016.12 0.00 5,016.12 0.00	WR3610AA 8504 WR3610AA 8504	X HJ	2021 Q1 2021 Q1
020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC	2020-05-25 PO by SSC	2821352660	3500	Colour Copies 04-01-21 to 03-31-22	ZEV Timothy Arenburg	Xerox Canada Ltée	153426 153426 28P-9-10047402/F/003	2022-03-31 181320010	75201 2001 30100	0.00 1000352660	EA	CAD	CAD	5,016.12 0.00	WR3610AA 8504	х н	2021 Q1
020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC 020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC	2020-05-25 PO by SSC 2020-05-25 PO by SSC	2821352660 2821352660	3500 3500	Lease Xerox 04-01-22 to 05-31-22 B/W copies 04-01-22 to 05-31-22	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltée Xerox Canada Ltée	153426 153426 28P-9-10047402/F/003 153426 153426 28P-9-10047402/F/003	2022-05-31 181320010 2022-05-31 181320010	75201 2001 30100 75201 2001 30100	0.00 1000352660 0.00 1000352660	MON	CAD	CAD	5,016.12 0.00 5,016.12 0.00	WR3610AA 8504 WR3610AA 8504	X HJ	2021 Q1 2021 Q1
020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC	2020-05-25 PO by SSC	2821352660	3500	Colour copies 04-01-22 to 05-31-22	ZEV Timothy Arenburg	Xerox Canada Ltée	153426 153426 2BP-9-10047402/F/003	2022-05-31 181320010	75201 2001 30100	0.00 1000352660	EA	CAD	CAD	5,016.12 0.00	WR3610AA 8504	X HJ	2021 Q1
020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC 020-06-23 2020-06-22 2020-06-22 2020-07-30 ZSC	2020-05-25 PO by SSC 2020-06-22 PO by SSC	2B21352660 2B21352689	3500 3500	Lease Xerox - June - Partial CBSA Purchasing 100 Snagit Licenses	ZEV Timothy Arenburg ZEX Mark Boschman	Xerox Canada Ltée Softchoice Corporation	153426 153426 2BP-9-10047402/F/003 107665 107665	2021-03-31 181320010 2020-07-30 191099907	75201 2001 30100 77126 2001 30700	0.00 1000352660 0.00 1000352689	EA EA	CAD	CAD CAD	5,016.12 0.00 3,277.00 0.00	WR3610AA 8504 JX7030 8530 X	X HI	2021 Q1 2021 Q1
20-06-22 2020-06-22 2020-06-22 2021-03-31 ZSC	2020-06-22 PO by SSC	2821352816	3500	16GB Computer Memory upgrade	ZEV Timothy Arenburg	Northern Micro Inc.	102641 102641 E60EJ-11000C/007/EJ	2020-05-29 181220020	77126 2001 10500	0.00 1000352816	UN	CAD	CAD	1,419.69 0.00	N7025401 8504 X	X HI	2021 Q1 2021 Q1 2021 Q1
20:05:25 2020:04:30 2020:04:30 2021:03:31 ZSC 20:05:25 20:00:430 20:00:430 20:00:431 ZSC 20:00:05:25 20:00:430 20:00:400 20:00	2020-05-12 PO by SSC 2020-05-12 PO by SSC	2B21352844 2B21352844	3500 3500	FortiManager VM Support 24x7 1-10 device Base license for stackable FortiManager	Z9E Vlau, Leah Z9E Vlau, Leah	INSA Corp. INSA Corp.	189547 189547 189547 189547	2021-03-31 192070020 2021-03-31 192070020	77127 2001 30700 77127 2001 30700	0.00 1000352844 0.00 1000352844	s	USD	USD	158,605.94 0.00 158,605.94 0.00	N7030645 8530 X N7030645 8530 X	X HJ	2021 Q1 2021 Q1
020-05-25 2020-04-30 2020-04-30 2021-03-31 ZSC	2020-05-12 PO by SSC	2821352844	3500	Base License for Stackable FortiAnalyzer	Z9E Viau, Leah	INSA Corp.	189547 189547	2021-03-31 192070020	77127 2001 30700	0.00 1000352844	s s	USD	USD	158,605.94 0.00	N7030645 8530 X	X HI	2021 Q1
20-05-25 2020-04-30 2020-04-30 2021-03-31 ZSC 20-05-25 2020-04-30 2020-04-30 2021-03-31 ZSC	2020-05-12 PO by SSC 2020-05-12 PO by SSC	2821352844 2821352844	3500 3500	FortianalyzerVM 1 Year 24x7 FortiCare FortiGate-VM08 1 Year UTM Bundle	Z9E Viau, Leah Z9E Viau, Leah	INSA Corp. INSA Corp.	189547 189547 189547 189547	2021-03-31 192070020 2021-03-31 192070020	77127 2001 30700 77127 2001 30700	0.00 1000352844 0.00 1000352844	\$	USD	USD	158,605.94 0.00 158,605.94 0.00	N7030645 8530 X N7030645 8530 X	X HJ	2021 Q1 2021 Q1
20-05-25 2020-04-30 2020-04-30 2021-03-31 ZSC	2020-05-12 PO by SSC 2020-05-12 PO by SSC	2821352844	3500	FortiGate-VM virtual appliance	Z9E Vlau, Leah	INSA Corp.	189547 189547	2021-03-31 192070020	77127 2001 30700	0.00 1000352844	5	USD	USD	158,605.94 0.00	N7030645 8530 X	X HJ	2021 Q1
9-05-25 2020-04-30 2020-04-30 2021-03-31 ZSC 9-05-25 2020-04-30 2020-04-30 2021-03-31 ZSC	2020-05-12 PO by SSC 2020-05-12 PO by SSC	2821352844 2821352844	3500	FortiWeb-VM04 1 Year Advanced Bundle Web Application Firewall - virtual appli	Z9E Viau, Leah	INSA Corp.	189547 189547	2021-03-31 192070020 2021-03-31 192070020	77127 2001 30700	0.00 1000352844	5	USD	USD	158,605.94 0.00 158,605.94 0.00	N7030645 8530 X	X HJ	2021 Q1 2021 Q1
20-05-25 2020-04-30 2020-04-30 2021-03-31 25C 20-05-25 2020-04-30 2020-04-30 2021-03-31 ZSC	2020-05-12 PO by SSC 2020-05-12 PO by SSC	2821352844 2821352844	3500 3500	1 GB Logs/Day Add-on for the FortiAnalyz	Z9E Viau, Leah Z9E Viau, Leah	INSA Corp. INSA Corp.	189547 189547 189547 189547	2021-03-31 1920/0020 2021-03-31 192070020	77127 2001 30700 77127 2001 30700	0.00 1000352844 0.00 1000352844	S	USD	USD	158,605.94 0.00 158,605.94 0.00	N7030645 8530 X N7030645 8530 X	X HI	2021 Q1 2021 Q1
0-05-25 2020-04-30 2020-04-30 2021-03-31 ZSC	2020-05-12 PO by SSC	2B21352844	3500	1 GB Logs/Day Add-on for the FortiAnalyz	Z9E Vlau, Leah	INSA Corp.	189547 189547	2021-03-31 192070020	77127 2001 30700	0.00 1000352844	\$	USD	USD	158,605.94 0.00	N7030645 8530 X	х н	2021 Q1
0-05-25 2020-04-30 2020-04-30 2021-03-31 ZSC 0-05-25 2020-04-30 2020-04-30 2021-03-31 ZSC	2020-05-12 PO by SSC 2020-05-12 PO by SSC	2821352844 2821352844	3500 3500	FortiSandbox Windows Cloud VM 1 Year Win FortiSandbox VM00 1 Year 24x7 FortiCare	Z9E Vlau, Leah Z9E Vlau, Leah	INSA Corp. INSA Corp.	189547 189547 189547 189547	2021-03-31 192070020 2021-03-31 192070020	77127 2001 30700 77127 2001 30700	0.00 1000352844 0.00 1000352844	s s	USD	USD	158,605.94 0.00 158,605.94 0.00	N7030645 8530 X N7030645 8530 X	X HU	2021 Q1 2021 Q1
0-05-26 2020-05-26 2020-05-26 2020-06-30 ZSC 0-06-19 2020-06-19 2020-07-01 2022-07-31 ZSC	2020-05-26 PO by SSC 2020-06-17 PO by SSC	2821352853 2821352880	3500 3500	HP Officejet 250 Mobile AiO Lease XeroxC8055 July 1, 20 to mar 31,21	ZEV Timothy Arenburg	Printers Plus Ltd	191617 191617 102542 102542 28P-9-10047402/F/003	2020-06-04 181220020 2021-03-31 453047000	77126 2001 10500 75201 2001 11000	0.00 1000352853 0.00 1000352880	UN	CAD	CAD CAD	452.00 0.00 9.879.94 0.00	N7025105 8504 X WL3610C 8535	X HI	2021 Q1 2021 Q1
0-06-19 2020-06-19 2020-07-01 2022-07-31 ZSC 0-06-19 2020-06-19 2020-07-01 2022-07-31 ZSC	2020-06-17 PO by SSC 2020-06-17 PO by SSC	2821352880 2821352880	3500 3500	Lease XeroxC8055 July 1, 20 to mar 31,21 BW copies July 1, 20 to mar 31,21	Z9E Viau, Leah Z9E Viau, Leah	Xerox Canada Ltee Xerox Canada Ltee	102542 102542 2BP-9-10047402/F/003 102542 102542 2BP-9-10047402/F/003	2021-03-31 453047000 2021-03-31 453047000	75201 2001 11000 75201 2001 11000	0.00 1000352880 0.00 1000352880	EA EA	CAD	CAD CAD	9,879.94 0.00 9,879.94 0.00	WL3610C 8535 WL3610C 8535	X HI	2021 Q1 2021 Q1
0-06-19 2020-06-19 2020-07-01 2022-07-31 ZSC	2020-06-17 PO by SSC	2821352880	3500	Color copies July 1, 20 to mar 31,21	Z9E Viau, Leah	Xerox Canada Ltee	102542 102542 2BP-9-10047402/F/003	2021-03-31 453047000	75201 2001 11000	0.00 1000352880	EA	CAD	CAD	9,879.94 0.00	WL3610C 8535	X HI	2021 Q1
0-06-19 2020-06-19 2020-07-01 2022-07-31 ZSC 0-06-19 2020-06-19 2020-07-01 2022-07-31 ZSC	2020-06-17 PO by SSC 2020-06-17 PO by SSC	2821352880 2821352880	3500 3500	Lease XeroxC8055 Apr 1, 21 to mar 31,22 BW copies April 1, 21 to mar 31,22	Z9E Viau, Leah Z9E Viau, Leah	Xerox Canada Ltee Xerox Canada Ltee	102542 102542 2BP-9-10047402/F/003 102542 102542 2BP-9-10047402/F/003	2022-03-31 453047000 2022-03-31 453047000	75201 2001 11000 75201 2001 11000	0.00 1000352880 0.00 1000352880	EA EA	CAD	CAD CAD	9,879.94 0.00 9,879.94 0.00	WL3610C 8535 WL3610C 8535	X HU	2021 Q1 2021 Q1
0-06-19 2020-06-19 2020-07-01 2022-07-31 ZSC	2020-06-17 PO by SSC	2821352880	3500	Color conies April 1 21 to mar 31 22	Z9E Viau, Leah	Xerox Canada Ltee	102542 102542 2BP-9-10047402/F/003	2022-03-31 453047000	75201 2001 11000	0.00 1000352880	EA	CAD	CAD	9,879.94 0.00	WL3610C 8535	х н	2021 Q1
0-06-19 2020-06-19 2020-07-01 2022-07-31 ZSC 0-06-19 2020-06-19 2020-07-01 2022-07-31 ZSC	2020-06-17 PO by SSC 2020-06-17 PO by SSC	2821352880 2821352880	3500 3500	Lease XeroxC8055 Apr 1, 22 to june 30,22 BW copies April 1, 22 to june 30,22	Z9E Vlau, Leah Z9E Vlau, Leah	Xerox Canada Ltee Xerox Canada Ltee	102542 102542 2BP-9-10047402/F/003 102542 102542 2BP-9-10047402/F/003	2022-06-30 453047000 2022-06-30 453047000	75201 2001 11000 75201 2001 11000	0.00 1000352880 0.00 1000352880	EA EA	CAD	CAD CAD	9,879.94 0.00 9,879.94 0.00	WL3610C 8535 WL3610C 8535	X HJ	2021 Q1 2021 Q1
20-06-19 2020-06-19 2020-07-01 2022-07-31 ZSC	2020-06-17 PO by SSC	2821352880	3500	Color copies April 1, 22 to june 30,22	Z9E Viau, Leah	Xerox Canada Ltee	102542 102542 2BP-9-10047402/F/003	2022-06-30 453047000	75201 2001 11000	0.00 1000352880	EA	CAD	CAD	9,879.94 0.00	WL3610C 8535	X HI	2021 Q1
0-06-19 2020-06-19 2020-07-01 2022-07-31 ZSC 0-06-10 2020-06-10 2020-06-30 ZSC	2020-06-17 PO by SSC 2020-06-10 PO by SSC	2B21352880 2B21352982	3500 3500	Lease XeroxC8055 July 2020 partial HP OfficeJet 200 Mobile Printer	Z9E Viau, Leah ZEX Mark Boschman	Xerox Canada Ltee Printers Plus Ltd	102542 102542 2BP-9-10047402/F/003 191617 191617	2021-03-31 453047000 2020-06-12 259000000	75201 2001 11000 77126 2001 11100	0.00 1000352880 0.00 1000352982	EA S	CAD	CAD	9,879.94 0.00 339.00 0.00	WL3610C 8535 WL3610 8511	X HI	2021 Q1 2021 Q1
0-06-26 2020-06-26 2020-06-26 2020-07-20 ZSC	2020-06-26 PO by SSC	2821353054	3500	HP OfficeJet Mobile All-In-One	ZEX Mark Boschman	1135378 Ontario Ltd	104943 104943	2020-07-20 171030000 C-00015-21-05-01	77126 6001 10500	0.00 1000353054	EA	CAD	CAD	452.00 0.00	N7025104 8508	X HU	2021 Q1
0-06-26 2020-06-26 2020-06-26 2022-07-31 ZSC 0-06-26 2020-06-26 2020-06-26 2022-07-31 ZSC	2020-06-26 PO by SSC 2020-06-26 PO by SSC	2821353172 2821353172	3500 3500	Xerox AltaLink C8055 Colour MFD Usage B/W 010620+310321	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltee Xerox Canada Ltee	102542 102542 28P-9-10047402/F/003 102542 102542 28P-9-10047402/F/003	2020-08-01 333020000 2020-08-01 333020000	75201 2001 10100 75201 2001 10100	0.00 1000353172 0.00 1000353172	MON FA	CAD	CAD	4,844.01 0.00 4,844.01 0.00	WL3610C 8540 WL3610C 8540	X Hi	2021 Q1 2021 Q1
0-06-26 2020-06-26 2020-06-26 2022-07-31 ZSC	2020-06-26 PO by SSC	2821353172	3500	Usage Colour 010620+310321	ZEV Timothy Arenburg	Xerox Canada Ltee	102542 102542 2BP-9-10047402/F/003	2020-08-01 333020000	75201 2001 10100	0.00 1000353172	EA	CAD	CAD	4,844.01 0.00	WL3610C 8540	X HI	2021 Q1
0-06-26 2020-06-26 2020-06-26 2022-07-31 ZSC 0-06-26 2020-06-26 2020-06-26 2022-07-31 ZSC	2020-06-26 PO by SSC 2020-06-26 PO by SSC	2B21353172 2B21353172	3500 3500	Xerox AltaLink C8055 Colour MFD Lease Usage B/W 010421+310322	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltee Xerox Canada Ltee	102542 102542 2BP-9-10047402/F/003 102542 102542 2BP-9-10047402/F/003	2021-03-31 333020000 2021-03-31 333020000	75201 2001 10100 75201 2001 10100	0.00 1000353172 0.00 1000353172	MON EA	CAD	CAD CAD	4,844.01 0.00 4,844.01 0.00	WL3610C 8540 WL3610C 8540	X HI	2021 Q1 2021 Q1
0-06-26 2020-06-26 2020-06-26 2022-07-31 ZSC	2020-06-26 PO by SSC	2821353172	3500	Usage Colour 010421+310322	ZEV Timothy Arenburg	Xerox Canada Ltee	102542 102542 2BP-9-10047402/F/003	2021-03-31 333020000	75201 2001 10100	0.00 1000353172	EA	CAD	CAD	4,844.01 0.00	WL3610C 8540	X HU	2021 Q1
0-06-26 2020-06-26 2020-06-26 2022-07-31 ZSC 0-06-26 2020-06-26 2020-06-26 2022-07-31 ZSC	2020-06-26 PO by SSC 2020-06-26 PO by SSC	2821353172 2821353172	3500 3500	Usage B/W 010422+31052022 Usage Colour 010422+310522	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltee Xerox Canada Ltee	102542 102542 2BP-9-10047402/F/003 102542 102542 2BP-9-10047402/F/003	2022-07-31 333020000 2022-07-31 333020000	75201 2001 10100 75201 2001 10100	0.00 1000353172 0.00 1000353172	EA EA	CAD	CAD	4,844.01 0.00 4.844.01 0.00	WL3610C 8540 WL3610C 8540	X HU	2021 Q1 2021 Q1
20-06-26 2020-06-26 2020-06-26 2022-07-31 ZSC	2020-06-26 PO by SSC	2821353172	3500	Xerox AltaLink C8055 Colour MFD Lease	ZEV Timothy Arenburg	Xerox Canada Ltee	102542 102542 2BP-9-10047402/F/003	2022-07-31 333020000	75201 2001 10100	0.00 1000353172	MON	CAD	CAD	4,844.01 0.00	WL3610C 8540	X HJ	2021 Q1
0-06-26 2020-06-26 2020-06-26 2022-07-31 ZSC 0-06-30 2020-06-30 2020-06-30 2022-07-31 ZSC	2020-06-26 PO by SSC 2020-06-30 PO by SSC	2821353172 2821353346	3500	Xerox AltaLink C8055 Colour MFD	ZEV Timothy Arenburg	Xerox Canada Ltee	102542 102542 28P-9-10047402/F/003 153426 153426 28P-9-10047402/F/003	2020-08-21 333020000 2021-03-31 100020000	75201 2001 10100 75201 2001 30100	0.00 1000353172 0.00 1000353346	MON	CAD	CAD	4,844.01 0.00	WL3610C 8540 X	X HJ	2021 Q1 2021 Q1
0-06-30 2020-06-30 2020-06-30 2022-07-31 ZSC	2020-06-30 PO by SSC	2821353346	3500 3500	Xerox Lease - 080120 - 033121 Black and White - 080120 - 033121	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltée Xerox Canada Ltée	153426 153426 2BP-9-10047402/F/003	2021-03-31 100020000	75201 2001 30100	0.00 1000353346	EA	CAD	CAD	9,338.38 0.00	WL3610AA 8505 WL3610AA 8505	X HU	2021 Q1
0-06-30 2020-06-30 2020-06-30 2022-07-31 ZSC 0-06-30 2020-06-30 2020-06-30 2022-07-31 ZSC	2020-06-30 PO by SSC 2020-06-30 PO by SSC	2B21353346 2B21353346	3500	Colour - 080120 - 033121	ZEV Timothy Arenburg	Xerox Canada Ltée	153426 153426 2BP-9-10047402/F/003 153426 153426 2BP-9-10047402/F/003	2021-03-31 100020000	75201 2001 30100 75201 2001 30100	0.00 1000353346 0.00 1000353346	EA .	CAD	CAD	9,338.38 0.00 9,338.38 0.00	WL3610AA 8505 WL3610AA 8505	X Hi	2021 Q1
0-06-30 2020-06-30 2020-06-30 2022-07-31 ZSC 0-06-30 2020-06-30 2020-06-30 2022-07-31 ZSC	2020-06-30 PO by SSC	2821353346	3500 3500	Xerox Lease - 040121 - 033122 Black and White - 040121 - 033122	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltée Xerox Canada Ltée	153426 153426 2BP-9-10047402/F/003	2022-03-31 100020000 2022-03-31 100020000	75201 2001 30100	0.00 1000353346	INIUN EA	CAD	CAD	9,338.38 0.00	WL3610AA 8505	X HJ	2021 Q1 2021 Q1
	2020-06-30 PO by SSC	2821353346	3500	Colour - 040121 - 033122	ZEV Timothy Arenburg	Xerox Canada Ltée	153426 153426 2BP-9-10047402/F/003	2022-03-31 100020000	75201 2001 30100	0.00 1000353346	EA	CAD	CAD	9,338.38 0.00	WL3610AA 8505	X HI	2021 Q1
	2020-06-30 PO by SSC	2821353346	3500 3500	Xerox Lease - 040122 - 073122 Black and White - 040122 - 073122	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltée Xerox Canada Ltée	153426 153426 28P-9-10047402/F/003 153426 153426 28P-9-10047402/F/003	2022-07-31 100020000 2022-07-31 100020000	75201 2001 30100 75201 2001 30100	0.00 1000353346	MON FA	CAD	CAD	9,338.38 0.00	WL3610AA 8505 WJ3610AA 8505	X HJ	2021 Q1 2021 Q1
20-06-30 2020-06-30 2020-06-30 2022-07-31 ZSC 20-06-30 2020-06-30 2020-06-30 2022-07-31 ZSC 20-06-30 2020-06-30 2020-06-30 2022-07-31 ZSC	2020-06-30 PO by SSC	2821353346	3500														
0-06-30 2020-06-30 2020-06-30 2022-07-31 ZSC	2020-06-30 PO by SSC 2020-06-30 PO by SSC 2020-06-30 PO by SSC 2020-03-24 PO by SSC	2B21353346 2B21353346 2B946286B	3500 3500 3510	Colour - 040122 - 073122 Samsung LC27JG52QQNXZA - 27" monitors	ZEV Timothy Arenburg ZE4 DEVUN, ANIK	Xerox Canada Ltée Hypertec Systems Inc.	153426 153426 28P-9-10047402/F/003 101740 101740	2022-07-31 100020000 2020-03-31 191030040	75201 2001 30100 75201 2001 30100 77126 2001 30700	0.00 1000353346 0.00 1000350381	EA	CAD	CAD CAD	9,338.38 0.00 8,400.42 0.00	WL3610AA 8505 AJ212528 8510 X	X HJ	2021 Q1 2020 Q4

Award Date Validity Start Validity End type 2020-04-21 2020-04-21 2021-03-31 ZSS	2020-04-21 PO by PSPC	Purch. doc Item 4700007773	POrg Material 8500	Intake 229 - L51P Ford Interceptor PU	ZGM Mat. Mgmt - GdM	ion Name 1 Ford Motor Company of Canada Ltd	Vendor Inv. Pty SOA Number 191963 191963	2021-03-31	WBS Element H-00500-02	80000003737 16171 6001 30900	0 RFQ RFQ Item Purch. Reg. Item 0.00 1000348544	PO quantity PO quantity Unit Net Price EA	Currency Ord CAD	CAD	51,566.42 0.00	ue Mati group Plant Delivery complete N2310 8510 X	ind GR omd Tx Del Ind Val. X HJ	al. Dist
020-06-19 2020-06-19 2021-03-31 ZSS 020-06-19 2020-06-19 2021-03-31 ZSS	2020-06-19 PO by PSPC 2020-06-19 PO by PSPC	4700008651 4700008651	8510 8510	Intake 353 - H01 Subaru Outback Tire lew fee	ZFK Francis Poupart ZFK Francis Poupart	Subaru Canada Inc. Subaru Canada Inc.	123815 123815 123815 123815		H-00500-02 H-00500-02	800000003899 16171 6001 30900 80000003899 16171 6001 30900	0.00 1000353071 0.00 1000353071	EA	CAD	CAD	30,912.85 0.00 30,912.85 0.00	N2310 8510 N2310 8510	X HI	
2020-02-24 2020-02-24 2022-05-31 ZSS	2020-04-24 PO by PSPC	4741203543	8500	Year 1: Medical Services at BCIHC	ZJ7 Sophon Proulx	Callan Ltd	110125 110125	2020-03-31 396188840	H-00300-02	74425 2001 20200	0.00 1000343543	\$	CAD	CAD	2,940,000.00 0.00	R019E 8580	X GJ	
2020-02-24 2020-02-24 2022-05-31 ZSS 2020-05-08 2020-05-10 2021-05-09 ZSS	2020-04-24 PO by PSPC 2020-04-29 PO by PSPC	4741203543 4741900536	8500 8500	Year 2; Medical Services at BCIHC JIRA Software DATA Center 1-500 users	ZJ7 Sophon Proulx ZEV Timothy Arenburg	Calian Ltd DragonAgile Consulting, Inc.	110125 110125 194556 194556	2021-03-31 396188840 2020-05-10 191092020		74425 2001 20200 77127 2001 30700	0.00 1000343543 0.00 1000350536	S	CAD	CAD	2,940,000.00 0.00 31,120.20 0.00	R019E 8580 JX7030 8530 X	X GJ	
2020-04-03 2020-04-03 2020-10-31 ZSS	2020-04-03 PO by PSPC	4741900539	8500	IBM Data Replication Processor	ZEK Hashiem, Abdullah	IBM Canada Ltd	186678 186678	2020-04-01 191092020	H-00503-01	77127 2001 30700	0.00 1000350539	EA	CAD	CAD	62,590.25 0.00	JX7030 8530 X	X HI	
020-04-01 2020-04-01 2020-07-31 ZSS 020-04-01 2020-04-01 2020-07-31 ZSS	2020-04-01 PO by PSPC 2020-04-01 PO by PSPC	4741901576 4741901576	8500 8500	FG36-4FCL3 Frais de transport	ZFL Antonio Faranda ZFL Antonio Faranda	Global Upholstery Co. Inc. Global Upholstery Co. Inc.	101651 101651 E60HN-17CABL/001/HN 101651 101651 E60HN-17CABL/001/HN	2020-05-11 392188882 2020-05-11 392188882		77745 2001 20300 77745 2001 20300	0.00 1000351576 0.00 1000351576	EA	CAD	CAD	87,505.40 0.00 87,505.40 0.00	N7125 8550 N7125 8550	X IP	
2020-04-01 2020-04-01 2020-07-31 ZSS	2020-04-01 PO by PSPC	4741901576	8500	Frais d'installation	ZFL Antonio Faranda	Global Upholstery Co. Inc.	101651 101651 E60HN-17CABL/001/HN 101651 101651 E60HN-17CABL/001/HN	2020-05-11 392188882		77745 2001 20300	0.00 1000351576	EA EA	CAD	CAD	87,505.40 0.00	N7125 8550	X IP	
2020-04-09 2020-04-09 2020-05-29 ZSS 2020-04-15 2020-04-15 2024-04-14 ZSS	2020-03-14 PO by PSPC 2020-04-15 PO by PSPC	4741901581 4741909337	8500 8500	SQM01SUM0273 - Master Site Configuration Annual Calibration and repair for PRD's.	ZEV Timothy Arenburg ZEL El-Halawary, Ahmed	Motorola Solutions Canada Inc. Quality N.D.E. Ltd	139885 139885 E60QD-184343/001/QD 151299 151299		H-00506-01 H-00505-01	77119 2001 11200 76109 2001 11200	0.00 1000351581 0.00 1000349337	S	CAD	CAD	708,882.45 0.00 271,200.00 0.00	N5820 8530 X N6665 8530	X HI	
2020-04-15 2020-04-15 2024-04-14 255 2020-04-15 2020-04-15 2024-04-14 255	2020-04-15 PO by PSPC 2020-04-15 PO by PSPC	4741909337 4741909337	8500 8500	Annual Calibration and repair for PRD's, Annual Calibration and repair for PRD's,	ZEL El-Halawarry, Ahmed ZEL El-Halawarry, Ahmed	Quality N.D.E. Ltd Quality N.D.E. Ltd	151299 151299 151299 151299		H-00505-01 H-00505-01	76109 2001 11200 76109 2001 11200	0.00 1000349337	5	CAD	CAD	271,200.00 0.00 271,200.00 0.00	N6665 8530 N6665 8530	X HJ	
2020-04-15 2020-04-15 2024-04-14 ZSS	2020-04-15 PO by PSPC	4741909337	8500	Annual Calibration and repair for PRD's,	ZEL El-Halawany, Ahmed	Quality N.D.E. Ltd	151299 151299	2023-03-31 193020010 H	H-00505-01	76109 2001 11200	0.00 1000349337	s	CAD	CAD	271,200.00 0.00	N6665 8530	X HJ	
2020-04-15 2020-04-15 2024-04-14 ZSS 2020-05-14 2020-05-14 2021-03-31 ZSS	2020-04-15 PO by PSPC 2020-05-14 PO by PSPC	4741909337 4741910738	8500 8500	Annual Calibration and repair for PRD's, RHIB NORTHERN BC	ZEL El-Halawany, Ahmed Z9E Viau, Leah	Quality N.D.E. Ltd Titan Boats Ltd	151299 151299 146220 146220		H-00505-01 H-00500-02	76109 2001 11200 800000003643 16175 6001 30900	0.00 1000349337 0.00 1000350738	S	CAD	CAD	271,200.00 0.00 831,279.56 0.00	N6665 8530 N2090 8580 X	X HJ	
2020-04-01 2020-04-01 2021-03-31 ZSS	2020-04-01 PO by PSPC	4741911674	8500	SAP Tax & Rev Met Software	7FK Hashiem Abdullah	SAP Canada Inc.	115814 115814	2020-04-01 191092020	H-00503-01	77125 2001 30700	0.00 1000351674	EA	CAD	CAD	435,050.00 0.00	JX7030 8530 X	х ни	
2020-06-23 2020-06-23 2023-03-31 ZSS 2020-06-23 2020-06-23 2023-03-31 ZSS	2020-06-23 PO by PSPC 2020-06-23 PO by PSPC	4741912303 4741912303	8500 8500	Portable narcotic& controlled drug Portable narcotic& controlled drug	Z9E Vlau, Leah Z9E Vlau, Leah	Uniform Works Limited Uniform Works Limited	140379 140379 140379 140379		H-00505-01 H-00505-01	77136 2001 11200 77136 2001 11200	0.00 1000352302 0.00 1000352302	\$	CAD	CAD	226,000.00 0.00 226,000.00 0.00	N6665 8530 N6665 8530	X HJ	
2020-06-23 2020-06-23 2023-03-31 ZSS	2020-06-23 PO by PSPC	4741912303	8500 8530	Portable narcotic& controlled drug	Z9E Viau, Leah	Uniform Works Limited	140379 140379	2021-04-01 193020010	H-00505-01	77136 2001 11200	0.00 1000352302	s	CAD	CAD	226,000.00 0.00	N6665 8530	X HJ	
020-05-27 2020-05-27 2021-05-28 ZSS 020-04-27 2020-04-27 2021-04-26 ZSS	2020-05-27 PO by PSPC 2020-04-27 PO by PSPC	4741912531 4741912541	8530 8500	HCVM 726 - CNN20366 / HCVM 3705 DEXGUARDAND IXGAURD SUBCRIPTION COVID-19	ZEK Hashiem, Abdullah Z09 Alexander Stephen	Smiths Detection Montreal Inc. Guardsquare Canada Ltd.	143014 143014 198133 198133	2021-05-28 193020010 F 2021-04-26 192070000 724512	H-00505-01	76109 2001 11200 77127 2001 30700	0.00 1000352531 0.00 1000352541	SU	CAD	CAD	101,781.62 0.00 63.072.75 0.00	JX6525 8530 D302A 8530	X HJ	
020-04-27 2020-04-27 2021-04-26 ZSS	2020-04-27 PO by PSPC	4741912541	8500	GOLD SUPPORT-COVID-19	Z09 Alexander Stephen	Guardsquare Canada Ltd.	198133 198133	2021-04-26 192070000 724512		77127 2001 30700	0.00 1000352541	SU	USD	USD	63,072.75 0.00	D302A 8530	X HJ	
020-06-19 2020-06-19 2021-01-29 ZSS 020-06-19 2020-06-19 2021-01-29 ZSS	2020-06-19 PO by PSPC 2020-06-19 PO by PSPC	4741913037 4741913037	8500 8500	Tableau Creator Subscrip-TAB-CREATOR-SUB	ZEX Mark Boschman ZEX Mark Boschman	Advanced Chippewa Technologies Inc. Advanced Chippewa Technologies Inc.	178304 178304 EN578-100808/229/EE 178304 178304 EN578-100808/229/EE	2021-01-29 181520030 2021-01-29 181520030		77127 2001 30100 77127 2001 30100	0.00 1000353037 0.00 1000353037	UN	CAD	CAD	91,300.28 0.00 91,300.28 0.00	N7030645 8509 N7030645 8509	X HJ	
020-06-19 2020-06-19 2021-01-29 ZSS	2020-06-19 PO by PSPC	4741913037	8500	100 Tableau Viewer Subscription-TAB-VIEW Tableau Data Management Subscription-TAB	ZEX Mark Boschman	Advanced Chippewa Technologies Inc.	178304 178304 EN578-100808/229/EE	2021-01-29 181520030		77127 2001 30100	0.00 1000353037	UN	CAD	CAD	91,300.28 0.00	N7030645 8509	х н	
020-06-26 2020-06-26 2021-06-18 ZSS 020-06-26 2020-06-26 2021-06-18 ZSS	2020-06-19 PO by PSPC 2020-06-19 PO by PSPC	4741913039 4741913039	8500 8500	AX-100072 - Alteryx Designer AX-121216 - Alteryx Server 4-core	ZEV Timothy Arenburg ZEV Timothy Arenburg	Le Groupe Conseil Bronson Le Groupe Conseil Bronson	121537 121537 121537 121537	2021-03-31 181520030 2021-03-31 181520030		77127 2001 30100 77127 2001 30100	0.00 1000353039 0.00 1000353039	EA EA	CAD	CAD	225,333.31 0.00 225,333.31 0.00	N7030645 8509 N7030645 8509	X HJ	
020-06-26 2020-06-26 2021-06-18 ZSS	2020-06-19 PO by PSPC	4741913039	8500	AX-119205 - Alteryx Desktop	ZEV Timothy Arenburg	Le Groupe Conseil Bronson	121537 121537	2021-03-31 181520030		77127 2001 30100	0.00 1000353039	EA	CAD	CAD	225,333.31 0.00	N7030645 8509	х н	
020-06-26 2020-06-26 2021-06-18 ZSS 020-01-17 2020-01-17 2021-03-31 ZSS	2020-06-19 PO by PSPC 2020-01-17 PO by PSPC	4741913039 4741914359	8500 8500	AX-176429-CA Data - 1year 6user Licenses Simunition Non-marking	ZEV Timothy Arenburg ZEX Mark Boschman	Le Groupe Conseil Bronson Facta Global Inc.	121537 121537 183121 183121 47419-194359/001/BK	2021-03-31 181520030 2021-03-31 453023000		77127 2001 30100 77146 2001 11000	0.00 1000353039 0.00 1000344359	EA	CAD	CAD	225,333.31 0.00 113,215.90 0.00	N7030645 8509 N6910 8536 X	X HI	
2020-01-17 2020-01-17 2021-03-31 ZSS	2020-01-17 PO by PSPC	4741914359	8500	Simunition Red Marking	ZEX Mark Boschman	Facta Global Inc.	183121 183121 47419-194359/001/BK	2021-03-31 453023000		77146 2001 11000	0.00 1000344359	EA EA	CAD	CAD	113,215.90 0.00	N6910 8536 X	X IP	
020-01-17 2020-01-17 2021-03-31 ZSS	2020-01-17 PO by PSPC	4741914359	8500	Simunition Blue Marking	ZEX Mark Boschman	Facta Global Inc.	183121 183121 47419-194359/001/BK	2021-03-31 453023000		77146 2001 11000	0.00 1000344359	EA	CAD	CAD	113,215.90 0.00	N6910 8536 X	X IP	
2020-01-17 2020-01-17 2021-03-31 ZSS 2020-01-17 2020-01-17 2021-03-31 ZSS	2020-01-17 PO by PSPC 2020-01-17 PO by PSPC	4741914359 4741914359	8500 8500	Simunition Quiet Rounds Simunition Loud Rounds	ZEX Mark Boschman ZEX Mark Boschman	Facta Global Inc. Facta Global Inc.	183121 183121 47419-194359/001/BK 183121 183121 47419-194359/001/BK	2021-03-31 453023000 2021-03-31 453023000		77146 2001 11000 77146 2001 11000	0.00 1000344359 0.00 1000344359	EA EA	CAD	CAD	113,215.90 0.00 113,215.90 0.00	N6910 8536 X N6910 8536 X	X IP	
2020-04-28 2020-04-28 2021-04-29 ZSS	2020-04-28 PO by PSPC	4741920475	8500	Drug Buggy Ranger Portable Recovery Unit	ZEK Hashiem, Abdullah	SWS Detention Group Inc.	183040 183040	2021-03-31	H-00505-02	500000004019 16202 6001 11200	0.00 1000350475	EA	CAD	CAD	38,052.75 0.00	N6525A 8530	х н	
020-04-28 2020-04-28 2021-04-29 ZSS 020-04-28 2020-04-28 2021-04-29 ZSS	2020-04-28 PO by PSPC 2020-04-28 PO by PSPC	4741920475 4741920475	8500 8500	Cart for Ranger Testing & Training	ZEK Hashiem, Abdullah ZEK Hashiem, Abdullah	SWS Detention Group Inc. SWS Detention Group Inc.	183040 183040 183040 183040		H-00505-02 H-00505-02	500000004019 16202 6001 11200 500000004019 16202 6001 11200	0.00 1000350475 0.00 1000350475	EA EA	CAD	CAD	38,052.75 0.00 38,052.75 0.00	N6525A 8530 N6525A 8530	X HJ	
2020-04-08 2020-04-11 2020-06-30 ZSS	2020-04-11 PO by PSPC	4741921920	8500 C8A299	Recoil Spring & Guide Assembly -Aluminum	ZEX Mark Boschman	Stoeger €anada (1990) Ltd	100374 100374 47419-191417/001/BM	2020-06-30 453063000 H	H-00507-01	77148 2001 11000	0.00 1000351920	EA	CAD	CAD	0.00 0.00	N1005 8585 X	х н	
2020-04-08 2020-04-11 2020-06-30 ZSS 2020-04-08 2020-04-11 2020-06-30 ZSS	2020-04-11 PO by PSPC 2020-04-11 PO by PSPC	4741921920 4741921920	8500 C53361 8500 C53442	Extractor Spring Outer Firing Pin Spring	ZEX Mark Boschman ZEX Mark Boschman	Stoeger Canada (1990) Ltd Stoeger Canada (1990) Ltd	100374 100374 47419-191417/001/BM 100374 100374 47419-191417/001/BM	2020-06-30 453063000 B 2020-06-30 453063000 B	H-00507-01 H-00507-01	77148 2001 11000 77148 2001 11000	0.00 1000351920 0.00 1000351920	EA EA	CAD	CAD	0.00 0.00	N1005 8585 X N1005 8585 X	X HI	
2020-04-08 2020-04-11 2020-06-30 ZSS	2020-04-11 PO by PSPC	4741921920	8500 C5B725	Trigger Bar Spring	ZEX Mark Boschman	Stoeger Canada (1990) Ltd	100374 100374 47419-191417/001/BM	2020-06-30 453063000 H	H-00507-01	77148 2001 11000	0.00 1000351920	EA	CAD	CAD	0.00 0.00	N1005 8585 X	х н	
2020-04-08 2020-04-11 2020-06-30 ZSS 2020-04-08 2020-04-11 2020-06-30 ZSS	2020-04-11 PO by PSPC 2020-04-11 PO by PSPC	4741921920 4741921920	8500 C90404 8500 C97138	Extractor Spring Inner Extractor Spring Pin	ZEX Mark Boschman ZEX Mark Boschman	Stoeger Canada (1990) Ltd Stoeger Canada (1990) Ltd	100374 100374 47419-191417/001/BM 100374 100374 47419-191417/001/BM	2020-06-30 453063000 H 2020-06-30 453063000 H	H-00507-01 H-00507-01	77148 2001 11000 77148 2001 11000	0.00 1000351920 0.00 1000351920	EA FA	CAD	CAD	0.00 0.00	N1005 8585 X N1005 8585 X	X HI	
2020-04-08 2020-04-11 2020-06-30 ZSS	2020-04-11 PO by PSPC	4741921920	8500 C5B720	Central Block	ZEX Mark Boschman	Stoeger Canada (1990) Ltd	100374 100374 47419-191417/001/BM	2020-06-30 453063000	H-00507-01	77148 2001 11000	0.00 1000351920	EA	CAD	CAD	0.00 0.00	N1005 8585 X	х н	
2020-04-08 2020-04-11 2020-06-30 ZSS 2020-04-08 2020-04-11 2020-06-30 ZSS	2020-04-11 PO by PSPC 2020-04-11 PO by PSPC	4741921920 4741921920	8500 C5B741	Magazine Spring 17 rounds Magazine Release Button Pin	ZEX Mark Boschman ZEX Mark Boschman	Stoeger Canada (1990) Ltd Stoeger Canada (1990) Ltd	100374 100374 47419-191417/001/BM 100374 100374 47419-191417/001/BM	2020-06-30 453063000 H 2020-06-30 453063000 H	H-00507-01 H-00507-01	77148 2001 11000 77148 2001 11000	0.00 1000351920	EA FA	CAD	CAD	0.00 0.00	N1005 8585 X N1005 8585 X	X HJ	
2020-04-08 2020-04-11 2020-06-30 ZSS	2020-04-11 PO by PSPC	4741921920	8500 C5B964	Magazine Disconnector	ZEX Mark Boschman	Stoeger Canada (1990) Ltd	100374 100374 47419-191417/001/BM	2020-06-30 453063000 H	H-00507-01	77148 2001 11000	0.00 1000351920	EA	CAD	CAD	0.00 0.00	N1005 8585 X	х н	
2020-04-08 2020-04-11 2020-06-30 ZSS 2020-04-08 2020-04-11 2020-06-30 ZSS	2020-04-11 PO by PSPC 2020-04-11 PO by PSPC	4741921920	8500 C5C868 8500 C5C869	Firing Pin Catch	ZEX Mark Boschman ZEX Mark Boschman	Stoeger Canada (1990) Ltd	100374 100374 47419-191417/001/BM 100374 100374 47419-191417/001/BM	2020-06-30 453063000 B 2020-06-30 453063000 B	H-00507-01	77148 2001 11000	0.00 1000351920 0.00 1000351920	EA	CAD	CAD	0.00 0.00	N1005 8585 X N1005 8585 X	X HI	
2020-04-08 2020-04-11 2020-06-30 ZSS	2020-04-11 PO by PSPC	4741921920	8500 C5E020	Extractor	ZEX Mark Boschman	Stoeger Canada (1990) Ltd Stoeger Canada (1990) Ltd	100374 100374 47419-191417/001/BM	2020-06-30 453063000 H	H-00507-01 H-00507-01	77148 2001 11000 77148 2001 11000	0.00 1000351920	EA EA	CAD	CAD	0.00 0.00	N1005 8585 X	X HJ	
2020-04-08 2020-04-11 2020-06-30 ZSS	2020-04-11 PO by PSPC	4741921920		Rear Sight Tritium, 7.4	ZEX Mark Boschman	Stoeger Canada (1990) Ltd	100374 100374 47419-191417/001/BM		H-00507-01	77148 2001 11000	0.00 1000351920	EA	CAD	CAD	0.00 0.00	N1005 8585 X	X HJ	
2020-04-08 2020-04-11 2020-06-30 ZSS 2020-04-08 2020-04-11 2020-06-30 ZSS	2020-04-11 PO by PSPC 2020-04-11 PO by PSPC	4741921920 4741921920	8500 C/19/9 8500 C83438	Front Sight Tritium, 6.5 Magazine Assembly Complete	ZEX Mark Boschman ZEX Mark Boschman	Stoeger Canada (1990) Ltd Stoeger Canada (1990) Ltd	100374 100374 47419-191417/001/BM 100374 100374 47419-191417/001/BM		H-00507-01 H-00507-01	77148 2001 11000 77148 2001 11000	0.00 1000351920 0.00 1000351920	EA EA	CAD	CAD	0.00 0.00	N1005 8585 X N1005 8585 X	X HI	
2020-04-08 2020-04-11 2020-06-30 ZSS	2020-04-11 PO by PSPC	4741921920	8500 C90528	Firing Pin Catch Spring	ZEX Mark Boschman	Stoeger Canada (1990) Ltd	100374 100374 47419-191417/001/BM		H-00507-01	77148 2001 11000	0.00 1000351920	EA	CAD	CAD	0.00 0.00	N1005 8585 X	х нл	
2020-04-08 2020-04-11 2020-06-30 ZSS 2020-04-08 2020-04-11 2020-06-30 ZSS	2020-04-11 PO by PSPC 2020-04-11 PO by PSPC	4741921920 4741921920	8500 C90339 8500 C97211	Magazine Release Spring O-ring	ZEX Mark Boschman ZEX Mark Boschman	Stoeger Canada (1990) Ltd Stoeger Canada (1990) Ltd	100374 100374 47419-191417/001/BM 100374 100374 47419-191417/001/BM		H-00507-01 H-00507-01	77148 2001 11000 77148 2001 11000	0.00 1000351920 0.00 1000351920	EA FA	CAD	CAD	0.00 0.00	N1005 8585 X N1005 8585 X	X HJ X HI	
2019-08-23 2019-08-23 2020-08-31 ZSS	2019-08-23 PO by PSPC	4741943173	8500	GHIB/ABEP Architect Contract	ZEL El-Halawany, Ahmed	KWC Architects Inc.	197223 197223 EQ754-161519/012/PWL	2020-08-31 259010000 (C-00043-20-03	74804 2001 11100	0.00 1000343173	SU	CAD	CAD	69,454.32 0.00	D302A 8510	X HI	
2020-03-27 2020-03-27 2020-03-31 ZSS 2020-03-27 2020-03-27 2020-03-31 ZSS	2020-03-27 PO by PSPC 2020-03-27 PO by PSPC	4741950524 4741950524	8500 8500	Tech Totes Pen/Highlighter	ZEY Glenn Tucker ZEY Glenn Tucker	Staples Avantage Affaires (MTL) M90 Staples Avantage Affaires (MTL) M90	192289 192289 192289 192289	2020-03-31 453047000 2020-03-31 194020060		73318 2001 11000 73318 2001 30100	0.00 1000350524 0.00 1000350524	EA FA	CAD	CAD	79,348.60 0.00 79,348.60 0.00	T000GA 8535 X T000GA 8530 X	X HI	
2020-03-27 2020-03-27 2020-03-31 ZSS	2020-03-27 PO by PSPC	4741950524	8500	Flaslight Keychain	ZEY Glenn Tucker	Staples Avantage Affaires (MTL) M90	192289 192289	2020-03-31 453047000		73318 2001 11000	0.00 1000350524	EA	CAD	CAD	79,348.60 0.00	T000GA 8535 X	X HJ	
2020-03-27 2020-03-27 2020-03-31 ZSS 2020-03-27 2020-03-27 2020-03-31 ZSS	2020-03-27 PO by PSPC 2020-03-27 PO by PSPC	4741950524 4741950524	8500 8500	Recycled Tote Power Bank	ZEY Glenn Tucker ZEY Glenn Tucker	Staples Avantage Affaires (MTL) M90 Staples Avantage Affaires (MTL) M90	192289 192289 192289 192289	2020-03-31 458034000 2020-03-31 194020060		73318 2001 30400 73318 2001 30100	0.00 1000350524 0.00 1000350524	EA EA	CAD	CAD	79,348.60 0.00 79,348.60 0.00	T000GA 8535 X T000GA 8530 X	X HJ	
2020-03-27 2020-03-27 2020-03-31 ZSS	2020-03-27 PO by PSPC	4741950524	8500	Tech Totes	ZEY Glenn Tucker	Staples Avantage Affaires (MTL) M90	192289 192289	2020-03-31 194020060		73318 2001 30100	0.00 1000350524	EA	CAD	CAD	79,348.60 0.00	T000GA 8530 X	х н	
2020-03-27 2020-03-27 2020-03-31 ZSS 2020-04-01 2020-04-01 2021-03-31 ZSS	2020-03-27 PO by PSPC 2020-04-01 PO by PSPC	4741950524 4741951413	8500 8500	Pen/Highlighter 55-01-1-Online Apr1,20-Mar 31,21	ZEY Glenn Tucker ZEK Hashiem, Abdullah	Staples Avantage Affaires (MTL) M90 Deloitte LLP	192289 192289 190594 190594	2020-03-31 453047000 2020-04-01 191092020	H-00503-01	73318 2001 11000 76125 2001 30700	0.00 1000350524 0.00 1000351413	EA	CAD	CAD	79,348.60 0.00 92,547.00 0.00	T000GA 8535 X JX7030 8530 X	X HJ	
2020-04-01 2020-04-06 2021-03-31 ZTA	2020-04-06 Task Authorization	2021000012	8530 8500	Senior Project Manager	ZDY Abboud, Linda	MGIS Inc.	181389 E60ZT-16TSPS/236/ZT	2020-07-05 191100000	1700303-01	74907 2001 30700	0.00 1000350488	SU	CAD	CAD	414,215.63 0.00	R123AH 8530	х н	
2020-04-06 2020-04-06 2020-12-18 ZTA 2020-04-07 2020-04-08 2021-03-31 ZTA	2020-04-06 Task Authorization 2020-04-07 Task Authorization	2021000030 2021000033	8500	Option#1 add resources L3 010420+31 Project Manager - Level 3	ZEN Castonguay, Kariea Z09 Alexander Stephen	TEKsystems Canada Inc. Emerion Inc.	179074 179074 55000010002 154684 154684 EN578-055605/2/EI	2020-12-18 192040040 2021-03-31 171020000	C-00015-21-05-0	74907 2001 10500 3 74907 6001 10500	0.00 1000341017 0.00 1000352412	SU	CAD	CAD	396,731.70 0.00 166,543.92 0.00	D302A 8530 D302A 8530	X HI	
2020-04-07 2020-04-08 2021-03-31 21A 2020-04-06 2020-04-06 2022-04-05 ZTA	2020-04-07 Task Authorization 2020-04-06 Task Authorization	2021000033	8500 8500	Contracting Services Performance Testing	Z9B Cloutier, Yves	Leo-Pisces Services Group Inc.	192244 192244 5500001044	2021-03-31 1/10/20000 0	L-00015-21-05-0	74907 6001 10500	0.00 1000352412	SU	CAD	CAD	328.152.00 0.00	D302A 8530 D302A 8530	X HJ	
2020-04-06 2020-04-06 2022-04-05 ZTA 2020-04-09 2020-05-04 2021-03-31 ZTA	2020-04-06 Task Authorization 2020-05-04 Task Authorization	2021000034	8500	Contracting Services Performance Testing	Z9B Cloutier, Yves	Leo-Pisces Services Group Inc.	192244 192244 5500001044	2022-04-01 191060010	H-00506-03	74907 2001 30700	0.00 1000352535 0.00 1000352162	SU	CAD	CAD	378 157 00 0 00	D302A 8530	X HJ	
2020-04-09 2020-05-04 2021-03-31 2TA 2020-04-27 2020-04-30 2021-03-31 ZTA	2020-05-04 Task Authorization 2020-04-27 Task Authorization	2021000044	8500 8500	Technical Writer - Senior 050420+093121 Murphy,Tom@MA-L3&300420+310321-COVID-19	ZFB Roxanne Montpetit Z09 Alexander Stephen	QMR Staffing Solutions Inc. GCStrategies Inc.	130366 130366 E60ZT-16TSPS/299/ZT 198085 198085 4741912524	2021-03-31 191180010 F 2021-03-31 190810000 724512	H-00506-03	73317 2001 11200 74907 2001 30700	0.00 1000352162	SU SU	CAD	CAD	38,420.00 0.00 610,200.00 0.00	R006B 8530 D302A 8530	X HI	
2020-04-27 2020-04-30 2021-03-31 ZTA	2020-04-27 Task Authorization	2021000118	8500 8500	Jodoin,Tim@MAE-L3&300420+310321-COVID-19	Z09 Alexander Stephen	GCStrategies Inc.	198085 198085 4741912524	2021-03-31 192070000 724512		74907 2001 30700	0.00 1000352684	SU	CAD	CAD	610,200.00 0.00	D302A 8530	X HJ	
2020-04-27 2020-04-30 2021-03-31 ZTA 2020-04-28 2020-04-28 2020-10-30 ZTA	2020-04-27 Task Authorization 2020-04-28 Task Authorization	2021000118 2021000123	8500 8500	Jodoin, Tim@MAE-L3&300420+310321-COVID-19 Discovery & Pre-Planning	ZO9 Alexander Stephen ZER Sophia Kuca	GCStrategies Inc. Deloitte LLP	198085 198085 4741912524 173874 173874 E60ZT-16TSPS/116/ZT	2021-03-31 190810000 724512 2020-05-29 254001000		74907 2001 30700 74425 2001 30500	0.00 1000352684 0.00 1000352506	SU	CAD	CAD	610.200.00 0.00 387.940.30 0.00	D302A 8530 B329A 8510	X HJ	
2020-04-28 2020-04-28 2020-10-30 ZTA	2020-04-28 Task Authorization	2021000123	8500	Preliminary Observations	ZER Sophia Kuca	Deloitte LLP	173874 173874 E60ZT-16TSPS/116/ZT	2020-06-30 254001000		74425 2001 30500	0.00 1000352506	SU	CAD	CAD	387,940.30 0.00	B329A 8510	х н	
020-04-28 2020-04-28 2020-10-30 ZTA 020-04-28 2020-04-28 2020-10-30 ZTA	2020-04-28 Task Authorization 2020-04-28 Task Authorization	2021000123	8500 8500	Draft Recommendations Final Report	ZER Sophia Kuca ZER Sophia Kuca	Deloitte LLP Deloitte LLP	173874 173874 E60ZT-16TSPS/116/ZT 173874 173874 E60ZT-16TSPS/116/ZT	2020-07-31 254001000 2020-10-30 254001000		74425 2001 30500 74425 2001 30500	0.00 1000352506 0.00 1000352506	SU SU	CAD	CAD	387,940.30 0.00 387,940.30 0.00	B329A 8510	X HJ	
2019-11-04 2019-11-04 2020-05-31 ZTA	2020-04-29 Task Authorization	2021000150	8500 8500	CDO - CMD Level 2	ZEN Castonguay, Kariea	Emerion Inc.	154684 154684 5500000893	2020-03-31 181520000 (C-00047-20	74907 2001 30100	0.00 1000349853	SU	CAD	CAD	160,533.45 0.00	B329A 8510 D302A 8511	х н	
2019-11-04 2019-11-04 2020-05-31 ZTA 2020-05-06 2020-05-06 2022-05-04 ZTA	2020-04-29 Task Authorization 2020-05-06 Task Authorization	2021000150	8500 8530	CDO - CMD Level 2 Performance tester	ZEN Castonguay, Kariea Z9B Cloutier, Yves	Emerion Inc. Leo-Pisces Services Group Inc.	154684 154684 5500000893 192244 192244 5500001044	2020-05-29 181520000 0 2021-05-04 191060010	C-00047-20	74907 2001 30100 74907 2001 30700	0.00 1000349853 0.00 1000352833	SU	CAD	CAD	160,533.45 0.00 328,152.00 0.00	D302A 8511 D302AAR 8530	X HI	
2020-05-06 2020-05-06 2022-05-04 ZTA	2020-05-06 Task Authorization	2021000193	8530	Performance tester	79B Cloutier Yves	Leo-Pisces Services Group Inc.	192244 192244 5500001044	2022-05-04 191060010		74907 2001 30700	0.00 1000352833	SU	CAD	CAD	328 152 00 0 00	D302AAR 8530	X HI	
2020-04-01 2020-04-01 2022-03-31 ZTA 2020-04-01 2020-04-01 2022-03-31 ZTA	2020-04-01 Task Authorization 2020-04-01 Task Authorization	2021000196 2021000196	8500 8500	TA#5 - R0 - 01.04.2020 to 31.03.2021 TA#5 - R1 - 01.04.2020 to 31.03.2021	ZEN Castonguay, Karlea ZEN Castonguay, Karlea	Deloitte & Touche LLP Deloitte & Touche LLP	106810 173874 47064-165038/001/EL 106810 173874 47064-165038/001/EL		C-00015-21-02 C-00015-21-03	74907 6001 10500 74907 6001 10500	0.00 1000352742 0.00 1000352742	SU	CAD	CAD	75,379,139.85 0.00 75,379,139.85 0.00	D302A 8508 D302A 8508	X HJ	
2020-04-01 2020-04-01 2022-03-31 ZTA	2020-04-01 Task Authorization	2021000196	8500	TA#5 - R2 - 01.04.2020 to 31.03.2021	ZEN Castonguay, Kariea	Deloitte & Touche LLP	106810 173874 47064-165038/001/EL	2021-03-31 171000000 (C-00015-21-04	74907 6001 10500	0.00 1000352742	SU	CAD	CAD	75,379,139.85 0.00	D302A 8508	X HI	
2020-04-01 2020-04-01 2022-03-31 ZTA 2020-04-01 2020-04-01 2022-03-31 ZTA	2020-04-01 Task Authorization 2020-04-01 Task Authorization	2021000196 2021000196	8500 8500	TA#5 - RIND - 01.04.2020 to 31.03.2021 TA#5 - R1 - 01.04.2021 to 31.03.2022	ZEN Castonguay, Kariea ZEN Castonguay, Kariea	Deloitte & Touche LLP Deloitte & Touche LLP	106810 173874 47064-165038/001/EL 106810 173874 47064-165038/001/EL		C-00015-21-05 C-00015-21-03	74907 6001 10500 74907 6001 10500	0.00 1000352742 0.00 1000352742	SU	CAD	CAD	75,379,139.85 0.00 75,379,139.85 0.00	D302A 8508 D302A 8508	X HI	
2020-04-01 2020-04-01 2022-03-31 ZTA 2020-04-01 2020-04-01 2022-03-31 ZTA	2020-04-01 Task Authorization 2020-04-01 Task Authorization	2021000196 2021000196	8500 8500	TA#5 - R2 - 01.04.2021 to 31.03.2022	ZEN Castonguay, Kariea ZEN Castonguay, Kariea	Deloitte & Touche LLP Deloitte & Touche LLP	106810 173874 47064-165038/001/EL		C-00015-21-03 C-00015-21-04	74907 6001 10500 74907 6001 10500	0.00 1000352742 0.00 1000352742	SU	CAD	CAD	75,379,139.85 0.00 75,379,139.85 0.00	D302A 8508 D302A 8508	X HJ	
2020-04-01 2020-04-01 2022-03-31 ZTA 2020-05-13 2020-05-13 2021-03-31 ZTA	2020-04-01 Task Authorization 2020-05-13 Task Authorization	2021000196	8500 8500 8500	TA#5 - RIND - 01.04.2021 to 31.03.2022	ZEN Castonguay, Kariea ZEZ Brupo Pedroza Dabe	Deloitte & Touche LLP Systemscope Inc.	106810 173874 47064-165038/001/EL 113919 113919 47419-234389/001/70	2022-03-31 171000000 (C-00015-21-05	74907 6001 10500 74401 2001 30100	0.00 1000352742	SU	CAD	CAD	75,379,139.85 0.00 225,572.86 0.00	D302A 8508 R019AB 8511	X HJ	
2020-05-13 2020-05-13 2021-03-31 ZTA 2020-05-13 2020-05-13 2021-03-31 ZTA	2020-05-13 Task Authorization 2020-05-13 Task Authorization	2021000225 2021000225	8500 8500	CMTA-Bus. Process Reengineering Senior CMTA-Bus. Process Reengineering Senior	ZEZ Bruno Pedroza Dahe ZEZ Bruno Pedroza Dahe	Systemscope Inc. Systemscope Inc.	113919 113919 47419-234389/001/ZQ 113919 113919 47419-234389/001/ZQ	2021-03-31 161020000 2021-03-31 161010000		74401 2001 30100 74401 2001 30100	0.00 1000351962 0.00 1000351962	SU SU	CAD	CAD	225,572.86 0.00 225,572.86 0.00	R019AB 8511 R019AB 8511	X HI	
2020-05-13 2020-05-13 2021-03-31 ZTA	2020-05-13 Task Authorization	2021000225	8500	CMTA-Change Management Intermediate	ZEZ Bruno Pedroza Dahe	Systemscope Inc.	113919 113919 47419-234389/001/ZQ	2021-03-31 161010000		74401 2001 30100	0.00 1000351962	SU	CAD	CAD	225,572.86 0.00	R019AB 8511	х н	
2020-05-19 2020-05-19 2021-03-31 ZTA 2020-05-19 2020-05-19 2021-03-31 ZTA	2020-05-19 Task Authorization 2020-05-19 Task Authorization	2021000245 2021000245	8500 8500	Sr. Business Process Consultant Sr. Business Process Consultant	ZEZ Bruno Pedroza Dahe ZEZ Bruno Pedroza Dahe	Systemscope Inc. Systemscope Inc.	113919 113919 47419-234389/001/ZQ 113919 113919 47419-234389/001/ZQ		H-00009-20-02 H-00009-20-02	74425 2001 30100 74425 2001 30100	0.00 1000351950 0.00 1000351950	SU SU	CAD	CAD	406,800.28 0.00 406,800.28 0.00	R019AB 8511 R019AB 8511	X HJ	
2020-05-19 2020-05-19 2021-03-31 ZTA	2020-05-19 Task Authorization	2021000245	8500	Sr. Business Process Consultant	ZEZ Bruno Pedroza Dahe	Systemscope Inc.	113919 113919 47419-234389/001/ZQ	2021-03-31 161020000	H-00009-20-02	74425 2001 30100	0.00 1000351950	SU	CAD	CAD	406,800.28 0.00	R019AB 8511	х н	
2020-05-19 2020-05-19 2021-03-31 ZTA 2020-05-19 2020-05-19 2021-03-31 ZTA	2020-05-19 Task Authorization 2020-05-19 Task Authorization	2021000245 2021000245	8500 8500	Travel expenses	ZEZ Bruno Pedroza Dahe ZEZ Bruno Pedroza Dahe	Systemscope Inc. Systemscope Inc.	113919 113919 47419-234389/001/ZQ 113919 113919 47419-234389/001/ZQ		H-00009-20-02 H-00009-20-02	74425 2001 30100 72184 2001 30100	0.00 1000351950 0.00 1000351950	SU SU	CAD	CAD	406,800.28 0.00 406,800.28 0.00	R019AB 8511 R019AB 8511	X HJ	
2020-05-19 2020-05-20 2021-05-19 ZTA	2020-05-19 Task Authorization	2021000248	8500 8500	Strategic IT Security Consultantcovid 19	Z09 Alexander Stephen	Dalian Enterprises Inc.	172813 172813 47419-206529/002/EL	2021-05-19 190830000 724512	,	74907 2001 30700	0.00 1000352804	SU	CAD	CAD	266,047.20 0.00	D302A 8530	х н	
2020-05-19 2020-05-20 2021-05-19 ZTA 2020-05-21 2020-06-01 2021-03-31 ZTA	2020-05-19 Task Authorization 2020-05-21 Task Authorization	2021000248	8500 8500	Strategic IT Security Consultant Butler Michael Paul/9/PM8010620+310321	Z09 Alexander Stephen Z09 Alexander Stephen	Dalian Enterprises Inc. OMR Staffing Solutions Inc.	172813 172813 47419-206529/002/EL 130366 130366 F607T-16TSPS/299/7T	2021-05-19 190830000 2021-03-31 181381010 (C-00065-20-01	74907 2001 30700 74907 2001 10400	0.00 1000352804	SU	CAD	CAD	266,047.20 0.00 195,264.00 0.00	D302A 8530 R1234H 8530	X HI	
020-05-26 2020-06-01 2021-05-31 ZTA	2020-06-01 Task Authorization	2021000275	8500	RES 1 2020-06-01 - 2021-03-31	ZFB Roxanne Montpetit	Emerion Inc.	154684 154684 5500000893	2021-03-31 195040050	_ 50005-20-01	74907 2001 30700	0.00 1000352809	SU	CAD	CAD	626,472.00 0.00	D302A 8530	X HJ	
2020-05-26 2020-06-01 2021-05-31 ZTA 2020-05-26 2020-06-01 2021-05-31 ZTA	2020-06-01 Task Authorization 2020-06-01 Task Authorization	2021000275	8500 8500	RES 1 2021-04-01 - 2021-05-31 RES 2 2020-06-01 - 2021-03-31	ZFB Roxanne Montpetit	Emerion Inc. Emerion Inc.	154684 154684 5500000893	2021-05-31 195040050 2021-03-31 195040050		74907 2001 30700 74907 2001 30700	0.00 1000352809 0.00 1000352809	SU	CAD	CAD	626,472.00 0.00 626,472.00 0.00	D302A 8530 D302A 8530	X HJ	
2020-05-26 2020-06-01 2021-05-31 ZTA	2020-06-01 Task Authorization	2021000275	8500	RES 2 2021-04-01 - 2021-05-31	ZFB Roxanne Montpetit ZFB Roxanne Montpetit	Emerion Inc.	154684 154684 5500000893 154684 154684 5500000893	2021-03-31 195040050		74907 2001 30700	0.00 1000352809	SU	CAD	CAD	626,472.00 0.00	D302A 8530	X HI	
2020-05-26 2020-06-01 2021-07-07 ZTA	2020-06-01 Task Authorization	2021000278	8500	IM Arch(EDW)L3 - N.S. 01/06/20-090920	7FN Castonguay Kariea	Donna Cona Inc.	121016 121016 47419-223800/002/EL	2020-09-09 195040020		74907 2001 30700	0.00 1000352810	SU	CAD	CAD	218,166.84 0.00	D302A 8530	х н	
2020-05-26 2020-06-01 2021-07-07 ZTA 2020-05-26 2020-06-01 2021-07-07 ZTA	2020-06-01 Task Authorization 2020-06-01 Task Authorization	2021000278 2021000278	8500 8500	IM Arch(EDW)L3 - N.S. 01/06/20-310321 IM Arch(EDW)L3 - N.S. 01/04/21-07/07/21	ZEN Castonguay, Kariea ZEN Castonguay, Kariea	Donna Cona Inc. Donna Cona Inc.	121016 121016 47419-223800/002/EL 121016 121016 47419-223800/002/EL	2021-03-31 195040020 2021-07-07 195040020		74907 2001 30700 74907 2001 30700	0.00 1000352810 0.00 1000352810	SU SU	CAD	CAD	218,166.84 0.00 218,166.84 0.00	D302A 8530 D302A 8530	X HJ	
2020-05-28 2020-06-03 2021-03-31 ZTA	2020-05-28 Task Authorization	2021000295	8500	Corporate Incentive	Z09 Alexander Stephen	MGIS Inc.	181389 181389 E60ZT-16TSPS/236/ZT	2021-03-31 195020070		74907 2001 30700	0.00 1000352875	SU	CAD	CAD	320,355.00 0.00	R123AH 8530	х н	
2020-06-01 2020-06-04 2021-03-31 ZTA 2020-06-01 2020-06-04 2021-03-31 ZTA	2020-06-01 Task Authorization 2020-06-01 Task Authorization	2021000312	8500 8500	Senior PM 040620+310321 Corporate Incentive	Z09 Alexander Stephen Z09 Alexander Stephen	MGIS Inc. MGIS Inc.	181389 181389 E60ZT-16TSPS/236/ZT 181389 181389 E60ZT-16TSPS/236/ZT		H-00506-03 H-00506-03	74907 2001 11200 74907 2001 11200	0.00 1000352973	SU	CAD	CAD	252,131.25 0.00 252,131.25 0.00	R123AH 8530 R123AH 8530	X HI	
	2020-04-29 Task Authorization	2021000362	8500	CMTA - Change Mgmt Senior Level 3 Linda	ZEZ Bruno Pedroza Dahe	Systemscope Inc.	113919 113919 47419-234389/001/ZQ	2021-03-31 162020000		74401 2001 30100	0.00 1000351869	SU	CAD	CAD	789,589.76 0.00	R019AB 8511	X HI	
2020-04-29 2020-04-29 2021-03-31 ZTA	2020-04-29 Task Authorization	2021000362	8500 8500	CMTA - Change Mgmt Senior Level 3 Gilles CMTA - Change Mgmt Senior Level 3 Jack	ZEZ Bruno Pedroza Dahe	Systemscope Inc. Systemscope Inc.	113919 113919 47419-234389/001/ZQ 113919 113919 47419-234389/001/ZQ	2021-03-31 162020000 2021-03-31 162020000		74401 2001 30100	0.00 1000351869 0.00 1000351869	SU	CAD	CAD	789,589.76 0.00 789,589.76 0.00	R019AB 8511 R019AB 8511	X HJ	
2020-04-29 2020-04-29 2021-03-31 ZTA 2020-04-29 2020-04-29 2021-03-31 ZTA	2020 04 20 Took Author/			CHITA: CHARGE MIGHT SERIOF LEVEL 3 Jack	ZEZ Bruno Pedroza Dahe					/4401 2001 30100		20	CAU	CAD			A FU	
2020-04-29 2020-04-29 2021-03-31 ZTA 2020-04-29 2020-04-29 2021-03-31 ZTA 2020-04-29 2020-04-29 2021-03-31 ZTA 2020-04-29 2020-04-29 2021-03-31 ZTA	2020-04-29 Task Authorization 2020-04-29 Task Authorization	2021000362	8500	CMTA - Change Mgmt Senior Level 3 Stephe	ZEZ Bruno Pedroza Dahe	Systemscope Inc.	113919 113919 47419-234389/001/ZQ	2021-03-31 162020000		74401 2001 30100	0.00 1000351869	SU	CAD	CAD	789,589.76 0.00	R019AB 8511	X HJ	
020-04-29 2020-04-29 2021-03-31 ZTA 020-04-29 2020-04-29 2021-03-31 ZTA 020-04-29 2020-04-29 2021-03-31 ZTA		2021000362 2021000384 2021000384		CMTA - Change Mgmt Senior Level 3 Stephe TA Level 3 IT Pro Svcs 170620+310321 TA Level 3 IT Pro Svcs 010421+010621	ZEZ Bruno Pedroza Dahe Z09 Alexander Stephen Z09 Alexander Stephen	Systemscope Inc. Dallan Enterprises Inc. Dallan Enterprises Inc.	113919 113919 47419-234389/001/ZQ 172813 172813 47419-206529/001/EL 172813 172813 47419-206529/001/EL	2021-03-31 162020000 2021-03-31 190830000 2021-06-01 190830000		74401 2001 30100 74907 2001 30700 74907 2001 30700	0.00 1000351869 0.00 1000353182 0.00 1000353182	SU SU	CAD CAD	CAD	789,589.76 0.00 225,367.20 0.00 225,367.20 0.00	R019AB 8511 D302A 8530 D302A 8530	X HJ	

Doc, Date Award Date Validity Start Validity End type Orig. Acpt. Dt Desc		erial Short Text		ion Name 1	Vendor Inv. Ptv SOA Number	Delivery date Cost Ctr Order WBS Element Asset	G/Lacct. Fund Func. Area DAO RF		quantity PO quantity Unit Net Price	Currency Order v		rement Value - Target Valu		ind GR omd	f Tx Del Ind Val. Dist	FY Quarter	
2020-06-12 2020-06-12 2020-06-12 2020-07-31 ZTA 2020-06-12 Task Authorization	2021000388 8500	EPSI PE-01- Tech Support	ZEZ Bruno Pedroza Dahe	Evaluation Personnel Selection Intl	185599 185599 E60ZN-15TSPS/116/ZN	2020-07-31 458033000	74425 2001 30400	0.00 1000352848	SU		CAD	12,757.70 0.00	R019AB 8535	х	HI		JUN
2020-06-12 2020-06-12 2020-06-12 2020-07-31 ZTA 2020-06-12 Task Authorization	2021000388 8500	EPSI PE-01- Staffing Consult	ZEZ Bruno Pedroza Dahe	Evaluation Personnel Selection Intl	185599 185599 E60ZN-15TSPS/116/ZN	2020-07-31 458033000	74425 2001 30400	0.00 1000352848	SU	CAD	CAD	12,757.70 0.00	R019AB 8535	х	HI		JUN
2020-06-17 2020-06-17 2020-06-17 2021-03-31 ZTA 2020-06-17 Task Authorization	2021000406 8500	COVID 19 IT 170620-310321 - M.Mendes	ZFB Roxanne Montpetit	GCStrategies Inc.	198085 198085 47419-212524/EL	2021-03-31 190810000 724512	74907 2001 30700	0.00 1000353203	SU	CAD	CAD	228,825.00 0.00	D302A 8530	×	HU	2021 Q1	JUN
2020-06-17 2020-06-17 2020-06-17 2021-03-31 ZTA 2020-06-17 Task Authorization	2021000406 8500	COVID 19 IT 170620-310321 - D.Levy	ZFB Roxanne Montpetit	GCStrategies Inc.	198085 198085 47419-212524/EL	2021-03-31 190810000 724512	74907 2001 30700	0.00 1000353203	SU	CAD	CAD	228,825.00 0.00	D302A 8530	X	HU	2021 Q1	JUN
2020-06-17 2020-06-17 2020-06-17 2021-03-31 ZTA 2020-06-17 Task Authorization	2021000406 8500	COVID 19 IT 170620-310321 - T.Gand	ZFB Roxanne Montpetit	GCStrategies Inc.	198085 198085 47419-212524/EL	2021-03-31 190810000 724512	74907 2001 30700	0.00 1000353203	SU	CAD	CAD	228,825.00 0.00	D302A 8530	X	HU	2021 Q1	JUN
2020-06-18 2020-06-18 2020-06-18 2021-08-07 ZTA 2020-06-18 Task Authorization	2021000412 8500	Weekly Status Reports	ZZB Leclair, Meagan	Dalian Enterprises Inc.	172813 172813 47419-206529/002/EL	2021-03-31 190830000	74907 2001 30700	0.00 1000353159	SU	CAD	CAD	600,217.58 0.00	D302A 8530	х	HI	2021 Q1	JUN
2020-06-18 2020-06-18 2020-06-18 2021-08-07 ZTA 2020-06-18 Task Authorization	2021000412 : 8500	Create MPP & continued MPP tracking	ZZB Leclair, Meagan	Dalian Enterprises Inc.	172813 172813 47419-206529/002/EL	2021-03-31 190830000	74907 2001 30700	0.00 1000353159	SU	CAD	CAD	600,217.58 0.00	D302A 8530	×	HJ		JUN
2020-06-18 2020-06-18 2020-06-18 2021-08-07 ZTA 2020-06-18 Task Authorization	2021000412 : 8500	Draft SSP & SDD	ZZB Leclair, Meagan	Dallan Enterprises Inc.	172813 172813 47419-206529/002/EL	2020-09-30 190830000	74907 2001 30700	0.00 1000353159	SU	CAD	CAD	600,217.58 0.00	D302A 8530	x	HJ		JUN
2020-06-18 2020-06-18 2020-06-18 2021-08-07 ZTA 2020-06-18 Task Authorization	2021000412 : 8500	Draft Security Incident Response Runbook	ZZB Leclair, Meagan	Dalian Enterprises Inc.	172813 172813 47419-206529/002/EL	2020-09-30 190830000	74907 2001 30700	0.00 1000353159	SU	CAD	CAD	600,217.58 0.00	D302A 8530	X	HJ	2021 Q1	JUN
2020-06-18 2020-06-18 2020-06-18 2021-08-07 ZTA 2020-06-18 Task Authorization	2021000412 : 8500	Draft AWS ADD	ZZB Leclair, Meagan	Dalian Enterprises Inc.	172813 172813 47419-206529/002/EL	2020-12-31 190830000	74907 2001 30700	0.00 1000353159	SU	CAD	CAD	600,217.58 0.00	D302A 8530	X	н	2021 Q1	JUN
2020-06-18 2020-06-18 2020-06-18 2021-08-07 ZTA 2020-06-18 Task Authorization	2021000412 : 8500	Update/Integrate AWS ADD	ZZB Leclair, Meagan	Dalian Enterprises Inc.	172813 172813 47419-206529/002/EL	2021-04-30 190830000	74907 2001 30700	0.00 1000353159	SU	CAD	CAD	600,217.58 0.00	D302A 8530	X	HU	2021 Q1	JUN
2020-06-18 2020-06-18 2020-06-18 2021-08-07 ZTA 2020-06-18 Task Authorization	2021000412 : 8500	Draft ADD	ZZB Leclair, Meagan	Dalian Enterprises Inc.	172813 172813 47419-206529/002/EL	2021-08-07 190830000	74907 2001 30700	0.00 1000353159	SU	CAD	CAD	600,217.58 0.00	D302A 8530	×	HJ	2021 Q1	JUN
2020-06-18 2020-06-18 2020-06-18 2021-08-07 ZTA 2020-06-18 Task Authorization	2021000412 : 8500	Draft Open Runbook	ZZB Leclair, Meagan	Dallan Enterprises Inc.	172813 172813 47419-206529/002/EL	2021-08-07 190830000	74907 2001 30700	0.00 1000353159	SU	CAD	CAD	600,217.58 0.00	D302A 8530	×	HJ	2021 Q1	JUN
2020-06-18 2020-06-18 2020-06-22 2021-06-30 ZTA 2020-06-18 Task Authorization	2021000415 8500	SA - L3 IT Pro Serv 220620+310321	Z09 Alexander Stephen	Dalian Enterprises Inc.	172813 172813 47419-206529/001/EL	2021-03-31 190810000	74907 2001 30700	0.00 1000353133	SU	CAD	CAD	196,891.20 0.00	D302A 8530	×	HJ	2021 Q1	JUN
2020-06-18 2020-06-18 2020-06-22 2021-06-30 ZTA 2020-06-18 Task Authorization	2021000415 8500	SA - L3 IT Pro Serv 010421+300621	Z09 Alexander Stephen	Dalian Enterprises Inc.	172813 172813 47419-206529/001/EL	2021-06-30 190810000	74907 2001 30700	0.00 1000353133	SU	CAD	CAD	196,891.20 0.00	D302A 8530	X	HU	2021 Q1	JUN
2020-06-18 2020-06-18 2020-06-22 2021-03-31 ZTA 2020-06-18 Task Authorization	2021000418 8500	UX Designer -Level 3	Z09 Alexander Stephen	GCStrategies Inc.	198085 198085 47419-212524/001/EL	2021-03-31 190830000	74907 2001 30700	0.00 1000353040	SU	CAD	CAD	248,600.00 0.00	D302A 8530	x	HU	2021 Q1	JUN
2020-06-23 2020-06-23 2020-07-02 2021-03-31 ZTA 2020-06-23 Task Authorization	2021000431 8500	Kelly Campbell-Project Executive Level 3	Z09 Alexander Stephen	Dalian Enterprises Inc.	172813 172813 47419-206529/001/EL	2020-03-31 191100000	74907 2001 30700	0.00 1000353100	SU	CAD	CAD	338,997.74 0.00	D302A 8530	×	HJ	2021 Q1	JUN
2020-06-23 2020-06-23 2020-07-02 2021-03-31 ZTA 2020-06-23 Task Authorization	2021000431 8500	Harry Lake-Business Analyst Level 3	Z09 Alexander Stephen	Dallan Enterprises Inc.	172813 172813 47419-206529/001/EL	2021-03-31 191100000	74907 2001 30700	0.00 1000353100	SU	CAD	CAD	338,997.74 0.00	D302A 8530	x	HJ	2021 Q1	JUN
2020-06-23 2020-06-23 2020-06-26 2021-03-31 ZTA 2020-06-23 Task Authorization	2021000434 8500	Technology Architect Level 3 IT Pro Svcs	Z09 Alexander Stephen	Dalian Enterprises Inc.	172813 172813 47419-206529/001/EL	2021-03-31 190810000	74907 2001 30700	0.00 1000353146	SU	CAD	CAD	195,318.24 0.00	D302A 8530	X	HU	2021 Q1	JUN
2020-06-26 2020-06-26 2020-06-26 2021-05-31 ZTA 2020-06-26 Task Authorization	2021000464 8500	TA010 - Preliminary Observations	ZEZ Bruno Pedroza Dahe	Deloitte LLP	173874 173874 E60ZT-16TSPS/116/ZT	2021-03-31 254001000	74425 2001 30500	0.00 1000351484	SU	CAD	CAD	259,900.00 0.00	B329A 8510	X	HU	2021 Q1	JUN
2020-06-26 2020-06-26 2020-06-26 2021-05-31 ZTA 2020-06-26 Task Authorization	2021000464 8500	TA010 - Final Report	ZEZ Bruno Pedroza Dahe	Deloitte LLP	173874 173874 E60ZT-16TSPS/116/ZT	2021-03-31 254001000	74425 2001 30500	0.00 1000351484	SU	CAD	CAD	259,900.00 0.00	B329A 8510	x	HU	2021 Q1	JUN
2020-06-30 2020-06-30 2020-07-02 2020-11-30 ZTA 2020-06-30 Task Authorization	2021000475 8500	Senior Auditor - Jean-Luc Lemieux	ZEL El-Halawany, Ahmed	Samson & Associates	126214 126214 E60ZQ-140002/018/ZQ	2020-11-30 140020000	74601 2001 30100	0.00 1000327158	SU	CAD	CAD	27,120.00 0.00	R019E 8505	×	н	2021 Q1	JUN
2020-06-30 2020-06-30 2020-07-06 2021-05-31 ZTA 2020-06-30 Task Authorization	2021000476 8500	Project Management Serivces	Z09 Alexander Stephen	Dallan Enterprises Inc.	172813 172813 47419-206529/001/EL	2021-05-31 190810000	74907 2001 30700	0.00 1000353243	SU	CAD	CAD	404.119.64 0.00	D302A 8530	x	HJ	2021 Q1	JUN